

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ABANDONED MINES (000000000145015)			
MARKET BASED NOTE 4.250% 08/15/2013	697,242,000.00	.00	697,242,000.00
MARKET BASED NOTE 4.250% 11/15/2013	149,111,000.00	.00	149,111,000.00
SUB TOTALS FOR : MARKET BASED NOTES	846,353,000.00	.00	846,353,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	1,143,819,489.88	.00	1,143,819,489.88
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,143,819,489.88	.00	1,143,819,489.88
GRAND TOTALS FOR INVESTOR (000000000145015)	1,990,172,489.88	.00	1,990,172,489.88

AGRICULTURE MARKET SER (000000000122500)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	10,623,362.00	.00	10,623,362.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,623,362.00	.00	10,623,362.00
GRAND TOTALS FOR INVESTOR (000000000122500)	10,623,362.00	.00	10,623,362.00

AGRICULTURE REFOREST (000000000128046)			
GRAND TOTALS FOR INVESTOR (000000000128046)	.00	.00	.00

AIRPORT & AIRWAYS TR (000000000208103)			
CERTIFICATE OF INDEBTEDNESS 3.625% 06/30/2004	2,465,236,000.00	1,083,053,000.00	1,382,183,000.00
CERTIFICATE OF INDEBTEDNESS 3.750% 06/30/2004	2,353,501,000.00	768,330,000.00	1,585,171,000.00
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2004	11,761,759,000.00	1,253,536,000.00	10,508,223,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	16,580,496,000.00	3,104,919,000.00	13,475,577,000.00
GRAND TOTALS FOR INVESTOR (000000000208103)	16,580,496,000.00	3,104,919,000.00	13,475,577,000.00

ALASKA NATIVE ESCROW (000000000146140)			

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DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 2

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	692,865.03	.00	692,865.03
SUB TOTALS FOR : ONE DAY CERTIFICATES	692,865.03	.00	692,865.03
GRAND TOTALS FOR INVESTOR (000000000146140)	692,865.03	.00	692,865.03

ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 05/20/2004	1,080,000.00	.00	1,080,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,080,000.00	.00	1,080,000.00
GRAND TOTALS FOR INVESTOR (000000000206104)	1,080,000.00	.00	1,080,000.00

ALLEGED VIOLATORS OF (000000000896425)			
MARKET BASED BILL 03/04/2004	48,250,000.00	.00	48,250,000.00
MARKET BASED BILL 04/01/2004	39,193,000.00	.00	39,193,000.00
MARKET BASED BILL 04/29/2004	45,230,000.00	.00	45,230,000.00
MARKET BASED BILL 06/03/2004	40,255,000.00	.00	40,255,000.00
MARKET BASED BILL 07/01/2004	28,140,000.00	.00	28,140,000.00
MARKET BASED BILL 08/05/2004	48,742,000.00	.00	48,742,000.00
SUB TOTALS FOR : MARKET BASED BILLS	249,810,000.00	.00	249,810,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	2,733,000.00	.00	2,733,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,733,000.00	.00	2,733,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	252,543,000.00	.00	252,543,000.00

AQUATIC RESOURCES-BS (000000002081471)			

RUN DATE: 02/27/04
RUN TIME: 16:01:35
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OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 3

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

AQUATIC RESOURCES-BS (000000002081471)			
MARKET BASED BILL 04/01/2004	48,664,000.00	.00	48,664,000.00
SUB TOTALS FOR : MARKET BASED BILLS	48,664,000.00	.00	48,664,000.00
MARKET BASED NOTE 7.50% 02/15/2005	36,003,000.00	.00	36,003,000.00
SUB TOTALS FOR : MARKET BASED NOTES	36,003,000.00	.00	36,003,000.00
GRAND TOTALS FOR INVESTOR (000000002081471)	84,667,000.00	.00	84,667,000.00

AQUATIC RESOURCES-SF (000000002081472)			
MARKET BASED BILL 03/25/2004	283,839,000.00	.00	283,839,000.00
SUB TOTALS FOR : MARKET BASED BILLS	283,839,000.00	.00	283,839,000.00
MARKET BASED NOTE 2.125% 08/31/2004	571,506,000.00	.00	571,506,000.00
MARKET BASED NOTE 2.125% 10/31/2004	279,961,000.00	.00	279,961,000.00
SUB TOTALS FOR : MARKET BASED NOTES	851,467,000.00	.00	851,467,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	177,876,000.00	.00	177,876,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	177,876,000.00	.00	177,876,000.00
GRAND TOTALS FOR INVESTOR (000000002081472)	1,313,182,000.00	.00	1,313,182,000.00

ARMED FORCES RHTF (000000000848522)			
MARKET BASED NOTE 6.50% 10/15/2006	36,726,000.00	.00	36,726,000.00
MARKET BASED NOTE 7.50% 02/15/2005	20,698,000.00	.00	20,698,000.00
MARKET BASED NOTE 7.875% 11/15/2004	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	72,424,000.00	.00	72,424,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	14,821,839.93	.00	14,821,839.93

RUN DATE: 02/27/04
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 BUREAU OF THE PUBLIC DEBT
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 DIVISION OF FEDERAL INVESTMENTS
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 FOR THE PERIOD ENDED: 02/27/2004

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ARMED FORCES RHTF (00000000848522)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,821,839.93	.00	14,821,839.93
GRAND TOTALS FOR INVESTOR (00000000848522)	87,245,839.93	.00	87,245,839.93

ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 03/25/2004	566,953,000.00	.00	566,953,000.00
SUB TOTALS FOR : MARKET BASED BILLS	566,953,000.00	.00	566,953,000.00
GRAND TOTALS FOR INVESTOR (00000000155042)	566,953,000.00	.00	566,953,000.00

AVIATION INSURANCE R (000000006941201)			
MARKET BASED BILL 05/06/2004	71,508,000.00	.00	71,508,000.00
SUB TOTALS FOR : MARKET BASED BILLS	71,508,000.00	.00	71,508,000.00
GRAND TOTALS FOR INVESTOR (000000006941201)	71,508,000.00	.00	71,508,000.00

BANK INSURANCE FUND (00000000514064)			
MARKET BASED NOTE 4.250% 08/15/2013	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 4.75% 11/15/2008	820,000,000.00	750,000,000.00	70,000,000.00
MARKET BASED NOTE 5.00% 08/15/2011	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 5.50% 02/15/2008	290,000,000.00	.00	290,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	850,000,000.00	670,000,000.00	180,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	800,000,000.00	.00	800,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	975,000,000.00	.00	975,000,000.00
MARKET BASED NOTE 5.75% 08/15/2010	250,000,000.00	.00	250,000,000.00

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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

BANK INSURANCE FUND	(00000000514064)		
MARKET BASED NOTE	5.875% 11/15/2005	750,000,000.00	.00
MARKET BASED NOTE	6.00% 08/15/2009	350,000,000.00	.00
MARKET BASED NOTE	6.125% 08/15/2007	960,000,000.00	.00
MARKET BASED NOTE	6.25% 02/15/2007	810,000,000.00	60,000,000.00
MARKET BASED NOTE	6.50% 02/15/2010	680,000,000.00	.00
MARKET BASED NOTE	6.50% 05/15/2005	655,000,000.00	.00
MARKET BASED NOTE	6.50% 08/15/2005	750,000,000.00	.00
MARKET BASED NOTE	6.50% 10/15/2006	650,000,000.00	.00
MARKET BASED NOTE	6.625% 05/15/2007	960,000,000.00	.00
MARKET BASED NOTE	6.75% 05/15/2005	80,000,000.00	.00
MARKET BASED NOTE	6.875% 05/15/2006	775,000,000.00	.00
MARKET BASED NOTE	7.00% 07/15/2006	750,000,000.00	.00
MARKET BASED NOTE	7.25% 05/15/2004	808,000,000.00	38,000,000.00
MARKET BASED NOTE	7.25% 08/15/2004	850,000,000.00	.00
MARKET BASED NOTE	7.50% 02/15/2005	850,000,000.00	.00
MARKET BASED NOTE	7.875% 11/15/2004	920,000,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	16,363,000,000.00	1,518,000,000.00
MARKET BASED BOND	9.125% 05/15/2009	2,300,000,000.00	.00
MARKET BASED BOND	10.00% 05/15/2010	125,000,000.00	.00
MARKET BASED BOND	10.375% 11/15/2009	1,900,000,000.00	.00
MARKET BASED BOND	10.375% 11/15/2012	750,000,000.00	.00
MARKET BASED BOND	11.625% 11/15/2004	55,000,000.00	.00
MARKET BASED BOND	11.75% 11/15/2014	250,000,000.00	.00
MARKET BASED BOND	11.75% 02/15/2010	1,200,000,000.00	.00
MARKET BASED BOND	12.00% 05/15/2005	115,000,000.00	.00
MARKET BASED BOND	12.75% 11/15/2010	375,000,000.00	.00
MARKET BASED BOND	13.75% 08/15/2004	1,200,000,000.00	.00
MARKET BASED BOND	14.00% 11/15/2011	400,000,000.00	.00
SUB TOTALS FOR :	MARKET BASED BONDS	8,670,000,000.00	.00
MARKET BASED TIPS	3.50% 01/15/2011	1,410,000,000.00	.00
MARKET BASED TIPS	3.625% 01/15/2008	1,070,000,000.00	.00
MARKET BASED TIPS	3.875% 01/15/2009	1,415,000,000.00	.00
MARKET BASED TIPS	4.25% 01/15/2010	1,285,000,000.00	.00
SUB TOTALS FOR :	MARKET BASED TIIS	5,180,000,000.00	.00
ONE DAY CERTIFICATE	1.02% 03/01/2004	2,349,443,000.00	.00
SUB TOTALS FOR :	ONE DAY CERTIFICATES	2,349,443,000.00	.00

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 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

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BANK INSURANCE FUND	(000000000514064)		
GRAND TOTALS FOR INVESTOR	(000000000514064)	32,562,443,000.00	1,518,000,000.00

BARRY GOLDWATER SCHO	(000000000958281)		
MARKET BASED NOTE	2.875% 06/30/2004	1,718,000.00	.00
MARKET BASED NOTE	3.125% 09/15/2008	4,100,000.00	.00
MARKET BASED NOTE	3.375% 11/15/2008	3,957,000.00	.00
MARKET BASED NOTE	4.375% 08/15/2012	1,627,000.00	.00
MARKET BASED NOTE	4.75% 11/15/2008	1,633,000.00	.00
MARKET BASED NOTE	5.625% 05/15/2008	2,043,000.00	.00
MARKET BASED NOTE	6.00% 08/15/2004	3,536,000.00	.00
MARKET BASED NOTE	6.125% 08/15/2007	4,421,000.00	.00
MARKET BASED NOTE	6.25% 02/15/2007	2,107,000.00	.00
MARKET BASED NOTE	6.50% 08/15/2005	2,640,000.00	.00
MARKET BASED NOTE	6.50% 10/15/2006	3,441,000.00	.00
MARKET BASED NOTE	7.00% 07/15/2006	706,000.00	.00
MARKET BASED NOTE	7.25% 05/15/2004	2,781,000.00	.00
MARKET BASED NOTE	3.875% 02/15/2013	2,366,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	37,076,000.00	.00
MARKET BASED BOND	6.00% 02/15/2026	3,058,000.00	.00
MARKET BASED BOND	6.25% 08/15/2023	2,266,000.00	.00
MARKET BASED BOND	7.125% 02/15/2023	3,640,000.00	.00
MARKET BASED BOND	7.25% 05/15/2016	11,026,000.00	.00
MARKET BASED BOND	7.50% 11/15/2016	2,964,000.00	.00
MARKET BASED BOND	8.125% 08/15/2019	1,430,000.00	.00
MARKET BASED BOND	8.125% 08/15/2021	2,428,000.00	.00
MARKET BASED BOND	8.75% 08/15/2020	818,000.00	.00
SUB TOTALS FOR :	MARKET BASED BONDS	27,630,000.00	.00
GRAND TOTALS FOR INVESTOR	(000000000958281)	64,706,000.00	.00

BELIZE ESCROW ACCOUNT	(000000000206317)		

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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 7

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

BELIZE ESCROW ACCOUNT (000000000206317)			
MARKET BASED BILL 05/20/2004	734,000.00	.00	734,000.00
SUB TOTALS FOR : MARKET BASED BILLS	734,000.00	.00	734,000.00
GRAND TOTALS FOR INVESTOR (000000000206317)	734,000.00	.00	734,000.00

BEQUEST & GIFT FEM (000000000708244)			
MARKET BASED NOTE 1.875% 09/30/2004	1,677,000.00	.00	1,677,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,677,000.00	.00	1,677,000.00
GRAND TOTALS FOR INVESTOR (000000000708244)	1,677,000.00	.00	1,677,000.00

BEQUEST OF MAJ AINS (000000000218063)			
MARKET BASED NOTE 2.125% 08/31/2004	19,000.00	.00	19,000.00
MARKET BASED NOTE 3.375% 04/30/2004	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED NOTES	20,000.00	.00	20,000.00
GRAND TOTALS FOR INVESTOR (000000000218063)	20,000.00	.00	20,000.00

BUREAU OF PRISON TRU (000000000158408)			
GRAND TOTALS FOR INVESTOR (000000000158408)	.00	.00	.00

CAPITOL PRESERVATION (000000000098300)			
MARKET BASED BILL 03/04/2004	262,000.00	.00	262,000.00

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CAPITOL PRESERVATION	(00000000098300)		
MARKET BASED BILL 03/11/2004	15,618,000.00	.00	15,618,000.00
MARKET BASED BILL 03/18/2004	8,982,000.00	.00	8,982,000.00
MARKET BASED BILL 03/25/2004	5,283,000.00	.00	5,283,000.00
MARKET BASED BILL 04/01/2004	1,495,000.00	.00	1,495,000.00
MARKET BASED BILL 04/08/2004	10,341,000.00	.00	10,341,000.00
MARKET BASED BILL 04/15/2004	3,080,000.00	.00	3,080,000.00
MARKET BASED BILL 04/29/2004	6,253,000.00	.00	6,253,000.00
MARKET BASED BILL 05/06/2004	5,217,000.00	.00	5,217,000.00
MARKET BASED BILL 05/20/2004	4,973,000.00	.00	4,973,000.00
MARKET BASED BILL 05/27/2004	3,605,000.00	.00	3,605,000.00
MARKET BASED BILL 06/10/2004	97,000.00	.00	97,000.00
MARKET BASED BILL 07/01/2004	1,215,000.00	.00	1,215,000.00
MARKET BASED BILL 07/22/2004	2,738,000.00	.00	2,738,000.00
MARKET BASED BILL 07/29/2004	1,722,000.00	.00	1,722,000.00
MARKET BASED BILL 08/05/2004	969,000.00	.00	969,000.00
SUB TOTALS FOR : MARKET BASED BILLS	71,850,000.00	.00	71,850,000.00
GRAND TOTALS FOR INVESTOR (00000000098300)	71,850,000.00	.00	71,850,000.00

CHEYENNE RIVER TRUST	(000000000208209)		
ONE DAY CERTIFICATE 1.02% 03/01/2004	23,790,000.00	.00	23,790,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	23,790,000.00	.00	23,790,000.00
GRAND TOTALS FOR INVESTOR (000000000208209)	23,790,000.00	.00	23,790,000.00

CHRISTOPHER COLUMBUS	(000000000768187)		
MARKET BASED BILL 03/25/2004	225,000.00	.00	225,000.00
MARKET BASED BILL 06/24/2004	250,000.00	.00	250,000.00
SUB TOTALS FOR : MARKET BASED BILLS	475,000.00	.00	475,000.00
MARKET BASED NOTE 1.625% 01/31/2005	244,000.00	.00	244,000.00

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 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CHRISTOPHER COLUMBUS (00000000768187)			
MARKET BASED NOTE 2.125% 08/31/2004	374,000.00	.00	374,000.00
MARKET BASED NOTE 5.75% 11/15/2005	1,056,000.00	.00	1,056,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,036,000.00	.00	1,036,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,710,000.00	.00	2,710,000.00
GRAND TOTALS FOR INVESTOR (00000000768187)	3,185,000.00	.00	3,185,000.00

CIVIL SERVICE RETIRE (00000000248135)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2004	1,924,004,000.00	458,205,000.00	1,465,799,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	21,101,331,000.00	8,804,011,000.00	12,297,320,000.00
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	25,016,937,000.00	10,110,865,000.00	14,906,072,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	48,042,272,000.00	19,373,081,000.00	28,669,191,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	10,216,700,914.69	.00	10,216,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2006	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2007	4,016,701,914.69	.00	4,016,701,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2008	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2009	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2010	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2011	2,611,738,566.13	.00	2,611,738,566.13
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	39,143,910,000.00	.00	39,143,910,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	2,056,290,000.00	651,327,651.44	1,404,962,348.56
SPECIAL ISSUE BOND 5.25% 06/30/2012	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	69,583,500,000.00	32,400,000,000.00	37,183,500,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	2,046,581,000.00	.00	2,046,581,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 10

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2012	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	2,568,960,858.55	.00	2,568,960,858.55
SPECIAL ISSUE BOND 6.00% 6/30/2005	1,589,742,034.85	.00	1,589,742,034.85
SPECIAL ISSUE BOND 6.00% 6/30/2006	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2007	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2008	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2009	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2012	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2014	30,969,202,085.31	.00	30,969,202,085.31
SPECIAL ISSUE BOND 6.25% 6/30/2004	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	1,809,945,000.00	489,900,949.54	1,320,044,050.46
SPECIAL ISSUE BOND 6.25% 6/30/2006	1,809,945,000.00	.00	1,809,945,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	19,489,794,000.00	.00	19,489,794,000.00
SPECIAL ISSUE BOND 6.50% 06/30/2011	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	3,939,022,000.00	.00	3,939,022,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 11

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 6.50% 6/30/2008	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	5,608,446,000.00	1,669,424,000.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	53,042,647,000.00	27,767,636,000.00	25,275,011,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	26,556,819,000.00	.00	26,556,819,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	1,800,736,000.00	.00	1,800,736,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	24,964,322,000.00	.00	24,964,322,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	1,846,195,000.00	.00	1,846,195,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	59,277,394,000.00	37,941,404,000.00	21,335,990,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	17,679,848,000.00	.00	17,679,848,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	1,435,620,000.00	969,119,773.25	466,500,226.75
SPECIAL ISSUE BOND 8.125% 6/30/2005	1,435,620,000.00	.00	1,435,620,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	16,007,364,000.00	.00	16,007,364,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	9,571,754,000.00	.00	9,571,754,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	9,571,744,000.00	.00	9,571,744,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	679,330,768,459.53	101,888,812,374.23	577,441,956,085.30

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE (00000000248135)			
GRAND TOTALS FOR INVESTOR (00000000248135)	727,373,040,459.53	121,261,893,374.23	606,111,147,085.30

CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 07/29/2004	270,000.00	.00	270,000.00
SUB TOTALS FOR : MARKET BASED BILLS	270,000.00	.00	270,000.00
MARKET BASED NOTE 1.125% 06/30/2005	350,000.00	.00	350,000.00
MARKET BASED NOTE 1.25% 05/31/2005	301,000.00	.00	301,000.00
MARKET BASED NOTE 1.625% 01/31/2005	596,000.00	.00	596,000.00
MARKET BASED NOTE 1.625% 03/31/2005	298,000.00	.00	298,000.00
MARKET BASED NOTE 1.625% 09/30/2005	448,000.00	.00	448,000.00
MARKET BASED NOTE 1.75% 12/31/2004	1,261,000.00	.00	1,261,000.00
MARKET BASED NOTE 1.875% 09/30/2004	595,000.00	.00	595,000.00
MARKET BASED NOTE 2.00% 11/30/2004	2,849,000.00	.00	2,849,000.00
MARKET BASED NOTE 2.000% 08/31/2005	521,000.00	.00	521,000.00
MARKET BASED NOTE 2.125% 08/31/2004	296,000.00	.00	296,000.00
MARKET BASED NOTE 2.875% 06/30/2004	680,000.00	.00	680,000.00
MARKET BASED NOTE 3.25% 05/31/2004	213,000.00	.00	213,000.00
MARKET BASED NOTE 3.375% 04/30/2004	266,000.00	.00	266,000.00
MARKET BASED NOTE 3.625% 03/31/2004	263,000.00	.00	263,000.00
MARKET BASED NOTE 7.25% 05/15/2004	67,000.00	.00	67,000.00
MARKET BASED NOTE 7.50% 02/15/2005	175,000.00	.00	175,000.00
MARKET BASED NOTE 1.500% 02/28/2005	298,000.00	.00	298,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,477,000.00	.00	9,477,000.00
MARKET BASED BOND 11.625% 11/15/2004	498,000.00	.00	498,000.00
SUB TOTALS FOR : MARKET BASED BONDS	498,000.00	.00	498,000.00
GRAND TOTALS FOR INVESTOR (00000000108124)	10,245,000.00	.00	10,245,000.00

COMPTROLLER OF THE C (00000000208413)			

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COMPTROLLER OF THE C	(000000000208413)		
MARKET BASED NOTE	2.625% 05/15/2008	30,000,000.00	.00
MARKET BASED NOTE	3.00% 11/15/2007	30,000,000.00	.00
MARKET BASED NOTE	3.50% 11/15/2006	30,000,000.00	.00
MARKET BASED NOTE	4.375% 05/15/2007	30,000,000.00	.00
MARKET BASED NOTE	5.25% 05/15/2004	40,000,000.00	10,000,000.00
MARKET BASED NOTE	5.75% 11/15/2005	29,000,000.00	.00
MARKET BASED NOTE	5.875% 11/15/2004	55,000,000.00	.00
MARKET BASED NOTE	6.50% 05/15/2005	40,000,000.00	.00
MARKET BASED NOTE	6.875% 05/15/2006	25,000,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		309,000,000.00	10,000,000.00
ONE DAY CERTIFICATE	1.02% 03/01/2004	195,377,000.00	.00
SUB TOTALS FOR : ONE DAY CERTIFICATES		195,377,000.00	.00
GRAND TOTALS FOR INVESTOR	(000000000208413)	504,377,000.00	10,000,000.00

COURT OF VETERANS A	(000000000958290)		
MARKET BASED BILL	03/04/2004	4,514,000.00	.00
MARKET BASED BILL	04/08/2004	3,919,000.00	.00
MARKET BASED BILL	08/19/2004	861,000.00	.00
SUB TOTALS FOR : MARKET BASED BILLS		9,294,000.00	.00
GRAND TOTALS FOR INVESTOR	(000000000958290)	9,294,000.00	.00

CUSTODIAL TRIBAL FD	(000000000146803)		
MARKET BASED NOTE	6.50% 08/15/2005	2,852,000.00	1,386,000.00
MARKET BASED NOTE	6.50% 10/15/2006	1,000,000.00	.00
MARKET BASED NOTE	7.25% 05/15/2004	2,800,000.00	570,000.00
MARKET BASED NOTE	7.875% 11/15/2004	875,000.00	675,000.00
SUB TOTALS FOR : MARKET BASED NOTES		7,527,000.00	2,631,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CUSTODIAL TRIBAL FD (000000000146803)			
MARKET BASED TIPS 3.00% 07/15/2012	469,000.00	.00	469,000.00
MARKET BASED TIPS 2.000% 01/15/2014	1,001,000.00	.00	1,001,000.00
SUB TOTALS FOR : MARKET BASED TIIS	1,470,000.00	.00	1,470,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	481,431,935.37	.00	481,431,935.37
SUB TOTALS FOR : ONE DAY CERTIFICATES	481,431,935.37	.00	481,431,935.37
GRAND TOTALS FOR INVESTOR (000000000146803)	490,428,935.37	2,631,000.00	487,797,935.37

DC JUDGES RETIREMENT (000000000208212)			
MARKET BASED NOTE 4.75% 11/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	5,298,000.00	.00	5,298,000.00
MARKET BASED NOTE 5.50% 02/15/2008	19,076,000.00	.00	19,076,000.00
MARKET BASED NOTE 5.50% 05/15/2009	15,790,000.00	.00	15,790,000.00
MARKET BASED NOTE 5.625% 05/15/2008	16,281,000.00	.00	16,281,000.00
MARKET BASED NOTE 5.75% 08/15/2010	8,222,000.00	.00	8,222,000.00
SUB TOTALS FOR : MARKET BASED NOTES	79,667,000.00	.00	79,667,000.00
MARKET BASED BOND 12.00% 08/15/2013	7,996,000.00	.00	7,996,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,996,000.00	.00	7,996,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	6,317,000.00	.00	6,317,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,317,000.00	.00	6,317,000.00
GRAND TOTALS FOR INVESTOR (000000000208212)	93,980,000.00	.00	93,980,000.00

DC PENSION LIABILITY (000000000208230)			
MARKET BASED NOTE 4.375% 05/15/2007	107,893,000.00	.00	107,893,000.00
MARKET BASED NOTE 5.25% 05/15/2004	129,000,000.00	.00	129,000,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DC PENSION LIABILITY	(00000000208230)		
MARKET BASED NOTE	5.625% 02/15/2006	137,000,000.00	.00
MARKET BASED NOTE	5.875% 11/15/2005	137,000,000.00	.00
MARKET BASED NOTE	6.25% 02/15/2007	135,000,000.00	.00
MARKET BASED NOTE	6.50% 05/15/2005	133,000,000.00	.00
MARKET BASED NOTE	6.50% 08/15/2005	133,000,000.00	.00
MARKET BASED NOTE	6.50% 10/15/2006	172,000,000.00	.00
MARKET BASED NOTE	6.875% 05/15/2006	137,000,000.00	.00
MARKET BASED NOTE	7.00% 07/15/2006	86,000,000.00	.00
MARKET BASED NOTE	7.25% 08/15/2004	129,000,000.00	.00
MARKET BASED NOTE	7.50% 02/15/2005	133,000,000.00	.00
MARKET BASED NOTE	7.875% 11/15/2004	133,000,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		1,701,893,000.00	.00
ONE DAY CERTIFICATE	1.02% 03/01/2004	230,116,000.00	.00
SUB TOTALS FOR : ONE DAY CERTIFICATES		230,116,000.00	.00
GRAND TOTALS FOR INVESTOR	(00000000208230)	1,932,009,000.00	.00

DC SUPP PENSION FUND	(00000000205500)		
MARKET BASED NOTE	4.75% 11/15/2008	304,731,000.00	.00
MARKET BASED NOTE	5.50% 02/15/2008	141,000,000.00	.00
MARKET BASED NOTE	5.50% 05/15/2009	95,000,000.00	.00
MARKET BASED NOTE	5.625% 05/15/2008	337,412,000.00	.00
MARKET BASED NOTE	6.00% 08/15/2009	290,000,000.00	.00
MARKET BASED NOTE	6.125% 08/15/2007	294,756,000.00	.00
MARKET BASED NOTE	6.50% 02/15/2010	226,251,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		1,689,150,000.00	.00
GRAND TOTALS FOR INVESTOR	(00000000205500)	1,689,150,000.00	.00

DEFENSE COOPERATION	(00000000975187)		

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 16

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEFENSE COOPERATION (00000000975187)			
MARKET BASED BILL 07/29/2004	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (00000000975187)	1,000.00	.00	1,000.00

DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED BILL 04/01/2004	5,000.00	.00	5,000.00
MARKET BASED BILL 04/08/2004	35,000.00	.00	35,000.00
MARKET BASED BILL 04/22/2004	3,000.00	.00	3,000.00
SUB TOTALS FOR : MARKET BASED BILLS	43,000.00	.00	43,000.00
MARKET BASED NOTE 1.25% 05/31/2005	1,000.00	.00	1,000.00
MARKET BASED NOTE 2.00% 11/30/2004	60,000.00	.00	60,000.00
MARKET BASED NOTE 2.000% 08/31/2005	93,000.00	.00	93,000.00
MARKET BASED NOTE 2.125% 08/31/2004	37,000.00	.00	37,000.00
MARKET BASED NOTE 2.25% 07/31/2004	2,000.00	.00	2,000.00
MARKET BASED NOTE 2.375% 08/15/2006	40,000.00	.00	40,000.00
MARKET BASED NOTE 3.50% 11/15/2006	85,000.00	.00	85,000.00
MARKET BASED NOTE 4.625% 05/15/2006	80,000.00	.00	80,000.00
MARKET BASED NOTE 5.25% 05/15/2004	100,000.00	.00	100,000.00
MARKET BASED NOTE 5.625% 02/15/2006	4,000.00	.00	4,000.00
MARKET BASED NOTE 5.875% 11/15/2004	60,000.00	.00	60,000.00
MARKET BASED NOTE 5.875% 11/15/2005	40,000.00	.00	40,000.00
MARKET BASED NOTE 6.50% 10/15/2006	40,000.00	.00	40,000.00
MARKET BASED NOTE 7.25% 08/15/2004	25,000.00	.00	25,000.00
SUB TOTALS FOR : MARKET BASED NOTES	667,000.00	.00	667,000.00
GRAND TOTALS FOR INVESTOR (00000000578928)	710,000.00	.00	710,000.00

DEPARTMENT NAVY GGF (00000000178716)			
MARKET BASED NOTE 2.875% 06/30/2004	485,000.00	.00	485,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPARTMENT NAVY GGF (000000000178716)			
MARKET BASED NOTE 3.00% 02/29/2004	1,794,000.00	.00	1,794,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,279,000.00	.00	2,279,000.00
GRAND TOTALS FOR INVESTOR (000000000178716)	2,279,000.00	.00	2,279,000.00

DEPARTMENT STATE CON (000000000198822)			
MARKET BASED BILL 04/01/2004	50,000.00	.00	50,000.00
MARKET BASED BILL 04/15/2004	4,000,000.00	.00	4,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,050,000.00	.00	4,050,000.00
GRAND TOTALS FOR INVESTOR (000000000198822)	4,050,000.00	.00	4,050,000.00

DEPARTMENT STATE UNC (000000000198821)			
GRAND TOTALS FOR INVESTOR (000000000198821)	.00	.00	.00

DOD MEDICARE RETIRE FUND (000000000975472)			
MARKET BASED NOTE 2.375% 08/15/2006	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.00% 11/15/2007	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.25% 08/15/2007	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.50% 11/15/2006	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED NOTE 5.00% 08/15/2011	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED NOTE 5.75% 11/15/2005	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,000,000,000.00	.00	10,000,000,000.00
MARKET BASED BOND 11.25% 02/15/2015	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,000,000,000.00	.00	2,000,000,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 18

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DOD MEDICARE RETIRE FUND (00000000975472)			
MARKET BASED TIPS 3.00% 07/15/2012	4,000,000,000.00	.00	4,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	4,000,000,000.00	.00	4,000,000,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	18,191,434,018.54	.00	18,191,434,018.54
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,191,434,018.54	.00	18,191,434,018.54
GRAND TOTALS FOR INVESTOR (00000000975472)	34,191,434,018.54	.00	34,191,434,018.54

DUTCH JOHN REVENUE A (00000000145455)			
GRAND TOTALS FOR INVESTOR (00000000145455)	.00	.00	.00

EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED NOTE 5.625% 02/15/2006	71,791,000.00	.00	71,791,000.00
MARKET BASED NOTE 5.75% 11/15/2005	27,517,000.00	.00	27,517,000.00
MARKET BASED NOTE 5.875% 11/15/2005	33,647,000.00	.00	33,647,000.00
MARKET BASED NOTE 6.25% 02/15/2007	23,071,000.00	.00	23,071,000.00
MARKET BASED NOTE 6.50% 08/15/2005	107,165,000.00	.00	107,165,000.00
MARKET BASED NOTE 6.875% 05/15/2006	32,370,000.00	.00	32,370,000.00
MARKET BASED NOTE 7.25% 08/15/2004	92,319,000.00	.00	92,319,000.00
MARKET BASED NOTE 7.50% 02/15/2005	30,743,000.00	.00	30,743,000.00
MARKET BASED NOTE 7.875% 11/15/2004	20,099,000.00	.00	20,099,000.00
SUB TOTALS FOR : MARKET BASED NOTES	438,722,000.00	.00	438,722,000.00
MARKET BASED BOND 10.00% 05/15/2010	16,260,000.00	.00	16,260,000.00
MARKET BASED BOND 10.375% 11/15/2009	49,064,000.00	.00	49,064,000.00
MARKET BASED BOND 10.375% 11/15/2012	31,759,000.00	.00	31,759,000.00
MARKET BASED BOND 11.75% 02/15/2010	14,405,000.00	.00	14,405,000.00
MARKET BASED BOND 12.75% 11/15/2010	24,553,000.00	.00	24,553,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,789,000.00	.00	10,789,000.00
SUB TOTALS FOR : MARKET BASED BONDS	146,830,000.00	.00	146,830,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 19

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EDUCATION BENEFIT DOD (00000000978098)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	423,368,478.37	.00	423,368,478.37
SUB TOTALS FOR : ONE DAY CERTIFICATES	423,368,478.37	.00	423,368,478.37
GRAND TOTALS FOR INVESTOR (00000000978098)	1,008,920,478.37	.00	1,008,920,478.37

EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED NOTE 3.250% 08/15/2008	1,071,000.00	.00	1,071,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,082,000.00	.00	1,082,000.00
MARKET BASED NOTE 5.00% 08/15/2011	344,000.00	.00	344,000.00
MARKET BASED NOTE 5.50% 02/15/2008	332,000.00	.00	332,000.00
MARKET BASED NOTE 5.625% 02/15/2006	750,000.00	.00	750,000.00
MARKET BASED NOTE 6.00% 08/15/2009	963,000.00	.00	963,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,242,000.00	.00	1,242,000.00
MARKET BASED NOTE 6.50% 08/15/2005	900,000.00	.00	900,000.00
MARKET BASED NOTE 7.25% 08/15/2004	2,050,000.00	1,200,000.00	850,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,734,000.00	1,200,000.00	7,534,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	8,734,000.00	1,200,000.00	7,534,000.00

EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 03/11/2004	784,433,000.00	.00	784,433,000.00
SUB TOTALS FOR : MARKET BASED BILLS	784,433,000.00	.00	784,433,000.00
MARKET BASED NOTE 3.00% 11/15/2007	642,650,000.00	.00	642,650,000.00
MARKET BASED NOTE 3.250% 08/15/2008	134,729,000.00	.00	134,729,000.00
MARKET BASED NOTE 3.50% 11/15/2006	87,668,000.00	.00	87,668,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,332,350,000.00	.00	1,332,350,000.00
MARKET BASED NOTE 5.625% 02/15/2006	959,093,000.00	954,000,000.00	5,093,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,598,577,000.00	.00	1,598,577,000.00
MARKET BASED NOTE 6.50% 05/15/2005	1,079,695,000.00	877,962,000.00	201,733,000.00
MARKET BASED NOTE 6.50% 08/15/2005	35,194,000.00	.00	35,194,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 20

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED NOTE 3.000% 02/15/2009	87,080,000.00	.00	87,080,000.00
MARKET BASED NOTE 3.875% 02/15/2013	341,834,000.00	.00	341,834,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,298,870,000.00	1,831,962,000.00	4,466,908,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	4,534,101,000.00	.00	4,534,101,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,534,101,000.00	.00	4,534,101,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	11,617,404,000.00	1,831,962,000.00	9,785,442,000.00

EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED BILL 03/25/2004	1,328,000.00	.00	1,328,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,328,000.00	.00	1,328,000.00
MARKET BASED NOTE 2.625% 05/15/2008	1,409,064,000.00	.00	1,409,064,000.00
MARKET BASED NOTE 3.00% 02/15/2008	1,178,122,000.00	.00	1,178,122,000.00
MARKET BASED NOTE 3.00% 11/15/2007	2,618,844,000.00	.00	2,618,844,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,895,219,000.00	.00	1,895,219,000.00
MARKET BASED NOTE 3.50% 11/15/2006	5,504,614,000.00	.00	5,504,614,000.00
MARKET BASED NOTE 4.375% 08/15/2012	428,255,000.00	.00	428,255,000.00
MARKET BASED NOTE 4.625% 05/15/2006	440,218,000.00	.00	440,218,000.00
MARKET BASED NOTE 4.75% 11/15/2008	777,329,000.00	.00	777,329,000.00
MARKET BASED NOTE 5.625% 02/15/2006	3,451,536,000.00	.00	3,451,536,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,869,506,000.00	.00	1,869,506,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,147,628,000.00	.00	1,147,628,000.00
MARKET BASED NOTE 6.50% 05/15/2005	1,828,644,000.00	.00	1,828,644,000.00
MARKET BASED NOTE 7.25% 05/15/2004	887,234,000.00	.00	887,234,000.00
MARKET BASED NOTE 3.000% 02/15/2009	3,011,334,000.00	.00	3,011,334,000.00
MARKET BASED NOTE 3.875% 02/15/2013	646,213,000.00	.00	646,213,000.00
SUB TOTALS FOR : MARKET BASED NOTES	27,093,760,000.00	.00	27,093,760,000.00
MARKET BASED BOND 11.75% 02/15/2010	57,686,000.00	.00	57,686,000.00
SUB TOTALS FOR : MARKET BASED BONDS	57,686,000.00	.00	57,686,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EMPLOYEES LIFE INSUR (000000000248424)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	319,575,000.00	.00	319,575,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	319,575,000.00	.00	319,575,000.00
GRAND TOTALS FOR INVESTOR (000000000248424)	27,472,349,000.00	.00	27,472,349,000.00

ENERGY EMPLOYEE OCC FD (000000000161523)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	83,066,000.00	.00	83,066,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	83,066,000.00	.00	83,066,000.00
GRAND TOTALS FOR INVESTOR (000000000161523)	83,066,000.00	.00	83,066,000.00

ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00

ENVIRON I & R FUND (000000000145425)			
MARKET BASED BILL 08/12/2004	21,665,000.00	.00	21,665,000.00
SUB TOTALS FOR : MARKET BASED BILLS	21,665,000.00	.00	21,665,000.00
MARKET BASED NOTE 2.375% 08/15/2006	97,425,000.00	.00	97,425,000.00
MARKET BASED NOTE 3.25% 08/15/2007	96,041,000.00	.00	96,041,000.00
MARKET BASED NOTE 3.250% 08/15/2008	97,598,000.00	.00	97,598,000.00
MARKET BASED NOTE 4.250% 08/15/2013	98,079,000.00	.00	98,079,000.00
MARKET BASED NOTE 4.375% 08/15/2012	96,215,000.00	.00	96,215,000.00
MARKET BASED NOTE 5.00% 08/15/2011	91,451,000.00	.00	91,451,000.00
MARKET BASED NOTE 5.75% 08/15/2010	87,163,000.00	.00	87,163,000.00
MARKET BASED NOTE 6.00% 08/15/2009	86,089,000.00	.00	86,089,000.00
MARKET BASED NOTE 6.00% 08/15/2004	93,187,000.00	.00	93,187,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 22

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ENVIRON I & R FUND (000000000145425)			
MARKET BASED NOTE 6.50% 08/15/2005	89,291,000.00	.00	89,291,000.00
SUB TOTALS FOR : MARKET BASED NOTES	932,539,000.00	.00	932,539,000.00
GRAND TOTALS FOR INVESTOR (000000000145425)	954,204,000.00	.00	954,204,000.00

ESC SHARE MED EQUIP (000000000366019)			
GRAND TOTALS FOR INVESTOR (000000000366019)	.00	.00	.00

ESTHER CATTELL SCHMI (000000000208902)			
MARKET BASED BOND 10.375% 11/15/2012	310,000.00	.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	310,000.00	.00	310,000.00
GRAND TOTALS FOR INVESTOR (000000000208902)	310,000.00	.00	310,000.00

EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	10,389,234,248.99	.00	10,389,234,248.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,389,234,248.99	.00	10,389,234,248.99
GRAND TOTALS FOR INVESTOR (000000002044441)	10,389,234,248.99	.00	10,389,234,248.99

EXP & REF FARM PRODUCTS (000000000128015)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	24,154,937.00	.00	24,154,937.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,154,937.00	.00	24,154,937.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EXP & REF FARM PRODUCTS (000000000128015)			
GRAND TOTALS FOR INVESTOR (000000000128015)	24,154,937.00	.00	24,154,937.00

EXPORT-IMPORT BANK (000000000834027)			
GRAND TOTALS FOR INVESTOR (000000000834027)	.00	.00	.00

FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED NOTE 2.00% 05/15/2006	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 2.375% 08/15/2006	2,003,000.00	.00	2,003,000.00
MARKET BASED NOTE 3.25% 05/31/2004	977,000.00	.00	977,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,004,000.00	.00	1,004,000.00
MARKET BASED NOTE 6.00% 08/15/2004	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	12,984,000.00	.00	12,984,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	9,822,000.00	.00	9,822,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,822,000.00	.00	9,822,000.00
GRAND TOTALS FOR INVESTOR (000000000784131)	22,806,000.00	.00	22,806,000.00

FARM CREDIT INSURANCE (000000000784136)			
MARKET BASED NOTE 3.00% 02/15/2008	36,938,000.00	.00	36,938,000.00
MARKET BASED NOTE 3.00% 11/15/2007	81,408,000.00	.00	81,408,000.00
MARKET BASED NOTE 3.125% 09/15/2008	72,755,000.00	.00	72,755,000.00
MARKET BASED NOTE 3.250% 08/15/2008	90,135,000.00	.00	90,135,000.00
MARKET BASED NOTE 3.375% 11/15/2008	89,580,000.00	.00	89,580,000.00
MARKET BASED NOTE 4.75% 11/15/2008	62,693,000.00	.00	62,693,000.00
MARKET BASED NOTE 5.00% 08/15/2011	63,674,000.00	.00	63,674,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FARM CREDIT INSURANCE	(000000000784136)		
MARKET BASED NOTE	5.00% 02/15/2011	36,627,000.00	.00
MARKET BASED NOTE	5.25% 05/15/2004	62,031,000.00	.00
MARKET BASED NOTE	5.50% 02/15/2008	74,937,000.00	.00
MARKET BASED NOTE	5.50% 05/15/2009	91,770,000.00	.00
MARKET BASED NOTE	5.625% 02/15/2006	62,412,000.00	.00
MARKET BASED NOTE	5.625% 05/15/2008	104,762,000.00	.00
MARKET BASED NOTE	5.75% 11/15/2005	25,163,000.00	.00
MARKET BASED NOTE	6.125% 08/15/2007	104,607,000.00	.00
MARKET BASED NOTE	6.25% 02/15/2007	95,942,000.00	.00
MARKET BASED NOTE	6.50% 05/15/2005	39,436,000.00	.00
MARKET BASED NOTE	6.50% 08/15/2005	26,612,000.00	.00
MARKET BASED NOTE	6.50% 10/15/2006	99,854,000.00	.00
MARKET BASED NOTE	6.625% 05/15/2007	125,961,000.00	.00
MARKET BASED NOTE	6.75% 05/15/2005	59,409,000.00	.00
MARKET BASED NOTE	6.875% 05/15/2006	54,339,000.00	.00
MARKET BASED NOTE	7.00% 07/15/2006	93,723,000.00	.00
MARKET BASED NOTE	7.25% 05/15/2004	35,338,000.00	.00
MARKET BASED NOTE	7.25% 08/15/2004	38,128,000.00	.00
MARKET BASED NOTE	7.50% 02/15/2005	46,907,000.00	.00
MARKET BASED NOTE	3.000% 02/15/2009	100,139,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	1,875,280,000.00	.00
MARKET BASED BOND	10.75% 08/15/2005	51,680,000.00	.00
MARKET BASED BOND	11.625% 11/15/2004	35,239,000.00	.00
SUB TOTALS FOR :	MARKET BASED BONDS	86,919,000.00	.00
GRAND TOTALS FOR INVESTOR	(000000000784136)	1,962,199,000.00	.00

FEDERAL AID AND WILD	(000000000145029)		
MARKET BASED BILL	03/25/2004	20,857,000.00	.00
SUB TOTALS FOR :	MARKET BASED BILLS	20,857,000.00	.00
MARKET BASED NOTE	1.125% 06/30/2005	15,000,000.00	.00
MARKET BASED NOTE	1.25% 05/31/2005	15,000,000.00	.00
MARKET BASED NOTE	1.625% 09/30/2005	15,000,000.00	.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 25

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL AID AND WILD (00000000145029)			
MARKET BASED NOTE 1.625% 10/31/2005	19,000,000.00	.00	19,000,000.00
MARKET BASED NOTE 1.875% 09/30/2004	25,000,000.00	.00	25,000,000.00
MARKET BASED NOTE 2.00% 05/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.000% 08/31/2005	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 2.125% 08/31/2004	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.25% 07/31/2004	25,000,000.00	.00	25,000,000.00
MARKET BASED NOTE 2.375% 08/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.625% 05/15/2008	32,728,000.00	.00	32,728,000.00
MARKET BASED NOTE 2.875% 06/30/2004	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.00% 02/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.00% 11/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.25% 05/31/2004	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.375% 04/30/2004	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.375% 11/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.625% 03/31/2004	10,861,000.00	.00	10,861,000.00
MARKET BASED NOTE 3.625% 05/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.00% 11/15/2012	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 1.500% 02/28/2005	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	422,589,000.00	.00	422,589,000.00
GRAND TOTALS FOR INVESTOR (00000000145029)	443,446,000.00	.00	443,446,000.00

FEDERAL DISABILITY INS (00000000208007)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2004	6,163,835,000.00	3,784,230,000.00	2,379,605,000.00
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	6,613,348,000.00	4,216,934,000.00	2,396,414,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	17,163,470,000.00	11,989,962,000.00	5,173,508,000.00
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	12,959,409,000.00	12,603,059,000.00	356,350,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	42,900,062,000.00	32,594,185,000.00	10,305,877,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,115,128,000.00	.00	1,115,128,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 26

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS	(00000000208007)		
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	11,378,384,000.00	.00	11,378,384,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2005	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2006	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	10,263,256,000.00	.00	10,263,256,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	8,899,848,000.00	.00	8,899,848,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2004	916,286,000.00	182,555,000.00	733,731,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2005	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	916,286,000.00	.00	916,286,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 27

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS	(00000000208007)		
SPECIAL ISSUE BOND 5.875% 06/30/2011	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	5,361,805,000.00	.00	5,361,805,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2004	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2005	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	695,967,000.00	.00	695,967,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	6,057,772,000.00	.00	6,057,772,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2004	6,929,536,000.00	.00	6,929,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	3,464,767,000.00	.00	3,464,767,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	4,381,228,000.00	.00	4,381,228,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	1,317,109,000.00	.00	1,317,109,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	7,374,881,000.00	.00	7,374,881,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2004	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2005	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2004	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2005	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	4,180,271,000.00	.00	4,180,271,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2004	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2005	47,601,000.00	.00	47,601,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 28

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 7.375% 06/30/2006	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	916,460,000.00	.00	916,460,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2004	150,161,000.00	.00	150,161,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2005	150,161,000.00	.00	150,161,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	868,859,000.00	.00	868,859,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2004	718,698,000.00	.00	718,698,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2005	718,698,000.00	.00	718,698,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	166,672,245,000.00	182,555,000.00	166,489,690,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	209,572,307,000.00	32,776,740,000.00	176,795,567,000.00

FEDERAL GRAIN & INSP (00000000124050)			
GRAND TOTALS FOR INVESTOR (00000000124050)	.00	.00	.00

FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BOND 7.25% 05/15/2016	2,250,000.00	.00	2,250,000.00
MARKET BASED BOND 9.125% 05/15/2009	958,000.00	.00	958,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,208,000.00	.00	3,208,000.00
GRAND TOTALS FOR INVESTOR (000000008602361)	3,208,000.00	.00	3,208,000.00

FEDERAL HA FLEX SUB (00000000864044)			
GRAND TOTALS FOR INVESTOR (00000000864044)	.00	.00	.00

FEDERAL HA HOME ASST (00000000864043)			

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 29

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA HOME ASST (00000000864043)			
GRAND TOTALS FOR INVESTOR (00000000864043)	.00	.00	.00

FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 04/15/2004	2,056,048,000.00	.00	2,056,048,000.00
MARKET BASED BILL 04/22/2004	300,792,000.00	.00	300,792,000.00
MARKET BASED BILL 04/29/2004	3,308,265,000.00	.00	3,308,265,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,665,105,000.00	.00	5,665,105,000.00
MARKET BASED NOTE 1.625% 03/31/2005	399,200,000.00	.00	399,200,000.00
MARKET BASED NOTE 2.00% 05/15/2006	741,168,000.00	.00	741,168,000.00
MARKET BASED NOTE 2.625% 05/15/2008	986,403,000.00	.00	986,403,000.00
MARKET BASED NOTE 3.00% 02/15/2008	691,639,000.00	.00	691,639,000.00
MARKET BASED NOTE 3.25% 08/15/2007	972,862,000.00	.00	972,862,000.00
MARKET BASED NOTE 3.50% 11/15/2006	1,369,017,000.00	.00	1,369,017,000.00
MARKET BASED NOTE 4.00% 11/15/2012	2,979,786,000.00	.00	2,979,786,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,741,317,000.00	.00	1,741,317,000.00
MARKET BASED NOTE 4.375% 05/15/2007	532,778,000.00	.00	532,778,000.00
MARKET BASED NOTE 4.75% 11/15/2008	491,985,000.00	.00	491,985,000.00
MARKET BASED NOTE 5.00% 02/15/2011	569,169,000.00	.00	569,169,000.00
MARKET BASED NOTE 5.625% 02/15/2006	1,650,530,000.00	.00	1,650,530,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,521,659,000.00	.00	1,521,659,000.00
MARKET BASED NOTE 6.00% 08/15/2004	714,881,000.00	.00	714,881,000.00
MARKET BASED NOTE 6.25% 02/15/2007	396,895,000.00	.00	396,895,000.00
MARKET BASED NOTE 6.50% 08/15/2005	784,292,000.00	.00	784,292,000.00
MARKET BASED NOTE 6.50% 10/15/2006	1,501,437,000.00	.00	1,501,437,000.00
MARKET BASED NOTE 3.875% 02/15/2013	1,311,758,000.00	.00	1,311,758,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,356,776,000.00	.00	19,356,776,000.00
MARKET BASED BOND 6.25% 08/15/2023	2,349,561,000.00	.00	2,349,561,000.00
MARKET BASED BOND 7.25% 05/15/2016	59,389,000.00	.00	59,389,000.00
MARKET BASED BOND 9.125% 05/15/2009	63,957,000.00	.00	63,957,000.00
MARKET BASED BOND 10.375% 11/15/2009	27,059,000.00	.00	27,059,000.00
MARKET BASED BOND 12.375% 05/15/2004	80,369,000.00	.00	80,369,000.00
MARKET BASED BOND 13.875% 05/15/2011	81,863,000.00	.00	81,863,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,662,198,000.00	.00	2,662,198,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 30

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA MUTUAL MO (000000008602362)			
GRAND TOTALS FOR INVESTOR (000000008602362)	27,684,079,000.00	.00	27,684,079,000.00

FEDERAL HA RESERVED (000000000864072)			
MARKET BASED BILL 03/18/2004	1,560,000.00	.00	1,560,000.00
MARKET BASED BILL 05/13/2004	660,000.00	.00	660,000.00
MARKET BASED BILL 05/20/2004	140,000.00	.00	140,000.00
MARKET BASED BILL 06/03/2004	700,000.00	.00	700,000.00
MARKET BASED BILL 06/10/2004	581,000.00	.00	581,000.00
MARKET BASED BILL 06/17/2004	350,000.00	.00	350,000.00
MARKET BASED BILL 08/05/2004	75,000.00	.00	75,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,066,000.00	.00	4,066,000.00
GRAND TOTALS FOR INVESTOR (000000000864072)	4,066,000.00	.00	4,066,000.00

FEDERAL HOSPITAL INS (00000000208005)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2004	11,474,256,000.00	10,887,481,000.00	586,775,000.00
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	14,028,637,000.00	11,624,184,000.00	2,404,453,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	35,987,044,000.00	27,129,365,000.00	8,857,679,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	61,489,937,000.00	49,641,030,000.00	11,848,907,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	1,502,789,000.00	10,849,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	1,502,789,000.00	10,849,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	1,502,789,000.00	10,849,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,502,789,000.00	10,849,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,502,790,000.00	10,849,000.00	1,491,941,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,502,790,000.00	10,850,000.00	1,491,940,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 31

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS	(00000000208005)		
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,669,250,000.00	.00	1,669,250,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	16,840,497,000.00	.00	16,840,497,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2005	2,186,730,000.00	158,300,000.00	2,028,430,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2006	2,186,730,000.00	158,300,000.00	2,028,430,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	15,329,547,000.00	158,300,000.00	15,171,247,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	2,368,681,000.00	1,094,716,000.00	1,273,965,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	2,537,726,000.00	.00	2,537,726,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,537,726,000.00	.00	2,537,726,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,320,128,000.00	.00	13,320,128,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	3,502,608,000.00	.00	3,502,608,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	5,251,849,000.00	.00	5,251,849,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	4,054,243,000.00	268,846,000.00	3,785,397,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	9,306,092,000.00	268,846,000.00	9,037,246,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	9,306,092,000.00	1,530,712,000.00	7,775,380,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2004	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2005	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2006	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	363,197,000.00	.00	363,197,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	8,548,126,000.00	.00	8,548,126,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2004	4,018,290,000.00	.00	4,018,290,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	2,009,146,000.00	.00	2,009,146,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS (00000000208005)			
SPECIAL ISSUE BOND 6.500% 06/30/2009	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	10,782,402,000.00	.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	2,166,172,000.00	.00	2,166,172,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	3,368,466,000.00	.00	3,368,466,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2004	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2005	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	8,773,256,000.00	.00	8,773,256,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2004	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2005	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	8,184,929,000.00	.00	8,184,929,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2004	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2005	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	7,316,968,000.00	.00	7,316,968,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2004	6,415,695,000.00	.00	6,415,695,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2005	6,415,695,000.00	.00	6,415,695,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	253,181,970,000.00	5,358,653,000.00	247,823,317,000.00
GRAND TOTALS FOR INVESTOR (00000000208005)	314,671,907,000.00	54,999,683,000.00	259,672,224,000.00

FEDERAL OLD-AGE & S INS (00000000208006)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2004	36,273,277,000.00	18,872,549,000.00	17,400,728,000.00
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	38,905,007,000.00	19,257,121,000.00	19,647,886,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	110,177,678,000.00	69,018,233,000.00	41,159,445,000.00
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	76,293,490,000.00	67,128,368,000.00	9,165,122,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	261,649,452,000.00	174,276,271,000.00	87,373,181,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	9,513,752,000.00	.00	9,513,752,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 33

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS	(00000000208006)		
SPECIAL ISSUE BOND 3.500% 06/30/2006	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	86,900,994,000.00	.00	86,900,994,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2005	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2006	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	9,621,437,000.00	796,259,000.00	8,825,178,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2004	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2005	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	6,169,273,000.00	.00	6,169,273,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 34

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 5.875% 06/30/2007	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2004	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2005	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2004	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2005	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2006	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	3,150,974,000.00	.00	3,150,974,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	23,350,034,000.00	.00	23,350,034,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2004	22,017,300,000.00	.00	22,017,300,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	38,320,240,000.00	.00	38,320,240,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2004	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2005	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,975,272,000.00	.00	3,975,272,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 6.875% 06/30/2012	37,089,596,000.00	.00	37,089,596,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2004	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2005	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	33,114,324,000.00	.00	33,114,324,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2004	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2005	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	27,311,591,000.00	.00	27,311,591,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2004	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2005	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	20,199,060,000.00	.00	20,199,060,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2004	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2005	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	16,623,586,000.00	.00	16,623,586,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2004	13,012,238,000.00	.00	13,012,238,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2005	13,012,238,000.00	.00	13,012,238,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,284,765,234,000.00	796,259,000.00	1,283,968,975,000.00
GRAND TOTALS FOR INVESTOR (00000000208006)	1,546,414,686,000.00	175,072,530,000.00	1,371,342,156,000.00

FEDERAL PRISON INDUS (00000000154500)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	141,800,000.00	.00	141,800,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	141,800,000.00	.00	141,800,000.00
GRAND TOTALS FOR INVESTOR (00000000154500)	141,800,000.00	.00	141,800,000.00

FEDERAL SAVINGS & LN (00000000514065)			

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	2,954,456,000.00	.00	2,954,456,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,954,456,000.00	.00	2,954,456,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	2,954,456,000.00	.00	2,954,456,000.00

FEDERAL SHIP FIN ESC (000000000696012)			
MARKET BASED BILL 03/25/2004	291,000.00	.00	291,000.00
MARKET BASED BILL 04/15/2004	19,941,000.00	19,163,000.00	778,000.00
MARKET BASED BILL 04/29/2004	66,611,000.00	19,338,000.00	47,273,000.00
MARKET BASED BILL 05/13/2004	13,536,000.00	6,799,000.00	6,737,000.00
MARKET BASED BILL 05/20/2004	1,567,000.00	.00	1,567,000.00
MARKET BASED BILL 08/19/2004	633,000.00	.00	633,000.00
SUB TOTALS FOR : MARKET BASED BILLS	102,579,000.00	45,300,000.00	57,279,000.00
GRAND TOTALS FOR INVESTOR (000000000696012)	102,579,000.00	45,300,000.00	57,279,000.00

FEDERAL SHIP FISH VS (000000000134417)			
GRAND TOTALS FOR INVESTOR (000000000134417)	.00	.00	.00

FEDERAL SUPP MEDICAL INS (000000000208004)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2004	10,905,928,000.00	8,771,682,000.00	2,134,246,000.00
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	2,136,680,000.00	1,104,647,000.00	1,032,033,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	21,553,395,000.00	18,118,137,000.00	3,435,258,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	34,596,003,000.00	27,994,466,000.00	6,601,537,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SUPP MEDICAL INS (00000000208004)			
SPECIAL ISSUE BOND 5.875% 06/30/2010	299,117,000.00	119,728,000.00	179,389,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,991,887,000.00	.00	2,991,887,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	2,227,470,000.00	.00	2,227,470,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	1,659,860,000.00	.00	1,659,860,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	1,659,860,000.00	.00	1,659,860,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	24,532,914,000.00	4,333,973,000.00	20,198,941,000.00
GRAND TOTALS FOR INVESTOR (00000000208004)	59,128,917,000.00	32,328,439,000.00	26,800,478,000.00

FISHERMEN'S CONT FND (00000000135120)			
MARKET BASED BILL 03/18/2004	1,201,000.00	.00	1,201,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,201,000.00	.00	1,201,000.00
GRAND TOTALS FOR INVESTOR (00000000135120)	1,201,000.00	.00	1,201,000.00

FOREIGN FISH OBSERVE (00000000135122)			
MARKET BASED BILL 03/25/2004	1,600,000.00	.00	1,600,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN FISH OBSERVE (000000000135122)			
SUB TOTALS FOR : MARKET BASED BILLS	1,600,000.00	.00	1,600,000.00
GRAND TOTALS FOR INVESTOR (000000000135122)	1,600,000.00	.00	1,600,000.00

FOREIGN SERVICE RETIREMNT (000000000198186)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2004	15,207,000.00	300,000.00	14,907,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	442,273,000.00	142,407,000.00	299,866,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	457,480,000.00	142,707,000.00	314,773,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2005	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2006	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2007	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2008	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2009	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2010	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2012	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	787,405,000.00	.00	787,405,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.625% 06/30/2005	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	40,224,000.00	.00	40,224,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	637,818,000.00	.00	637,818,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	35,683,000.00	6,511,000.00	29,172,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	35,683,000.00	.00	35,683,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	39,548,000.00	.00	39,548,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	39,548,000.00	.00	39,548,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	430,291,000.00	.00	430,291,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	81,537,000.00	.00	81,537,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	81,535,000.00	.00	81,535,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	81,536,000.00	.00	81,536,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 40

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 6.50% 6/30/2009	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	557,506,000.00	.00	557,506,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	715,233,000.00	.00	715,233,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	40,399,000.00	.00	40,399,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	597,593,000.00	.00	597,593,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	557,193,000.00	.00	557,193,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	45,678,000.00	.00	45,678,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	45,678,000.00	.00	45,678,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	475,970,000.00	.00	475,970,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	390,744,000.00	.00	390,744,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	354,813,000.00	.00	354,813,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	315,132,000.00	.00	315,132,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	315,132,000.00	.00	315,132,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	12,216,191,000.00	6,511,000.00	12,209,680,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 41

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (000000000198186)			
GRAND TOTALS FOR INVESTOR (000000000198186)	12,673,671,000.00	149,218,000.00	12,524,453,000.00

FRBNY FA FOR USTREAS (000000002044442)			
GRAND TOTALS FOR INVESTOR (000000002044442)	.00	.00	.00

FUND OF BOSNIA FED (000000000196166)			
GRAND TOTALS FOR INVESTOR (000000000196166)	.00	.00	.00

GENERAL POST FUND VA (000000000368180)			
MARKET BASED NOTE 2.00% 05/15/2006	6,981,000.00	.00	6,981,000.00
MARKET BASED NOTE 3.25% 08/15/2007	6,877,000.00	.00	6,877,000.00
MARKET BASED NOTE 4.250% 08/15/2013	13,937,000.00	.00	13,937,000.00
MARKET BASED NOTE 7.25% 05/15/2004	6,176,000.00	.00	6,176,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,551,000.00	.00	6,551,000.00
SUB TOTALS FOR : MARKET BASED NOTES	40,522,000.00	.00	40,522,000.00
GRAND TOTALS FOR INVESTOR (000000000368180)	40,522,000.00	.00	40,522,000.00

GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 03/25/2004	4,599,000.00	.00	4,599,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,599,000.00	.00	4,599,000.00
GRAND TOTALS FOR INVESTOR (000000000206314)	4,599,000.00	.00	4,599,000.00

GIFT & BEQ CIA (000000000566146)			

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 42

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

GIFT & BEQ CIA (000000000566146)			
MARKET BASED BILL 04/29/2004	112,000.00	.00	112,000.00
MARKET BASED BILL 08/05/2004	33,000.00	.00	33,000.00
SUB TOTALS FOR : MARKET BASED BILLS	145,000.00	.00	145,000.00
GRAND TOTALS FOR INVESTOR (000000000566146)	145,000.00	.00	145,000.00

GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	808,491.50	.00	808,491.50
SUB TOTALS FOR : ONE DAY CERTIFICATES	808,491.50	.00	808,491.50
GRAND TOTALS FOR INVESTOR (000000000208790)	808,491.50	.00	808,491.50

GIFT & BEQ TRUST DOT (000000000698548)			
MARKET BASED BOND 12.00% 08/15/2013	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (000000000698548)	1,000.00	.00	1,000.00

GOVERNMENT LIFE INS (000000000368150)			
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
SPECIAL ISSUE BOND 5.00% 6/30/2012	1,718,000.00	.00	1,718,000.00
SPECIAL ISSUE BOND 5.00% 6/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.50% 6/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	9,000,000.00	4,000,000.00	5,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	4,777,000.00	1,612,000.00	3,165,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

GOVERNMENT LIFE INS	(000000000368150)		
SPECIAL ISSUE BOND 6.50% 6/30/2011	2,670,000.00	835,000.00	1,835,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	566,000.00	.00	566,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2005	15,000,000.00	7,000,000.00	8,000,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2006	15,000,000.00	7,000,000.00	8,000,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2007	13,074,000.00	6,037,000.00	7,037,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	14,278,000.00	12,033,000.00	2,245,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	102,370,000.00	48,517,000.00	53,853,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	102,370,000.00	48,517,000.00	53,853,000.00

GOVERNMENT N M A MBS	(000000000864238)		
MARKET BASED NOTE 5.625% 02/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 5.875% 11/15/2004	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 6.00% 08/15/2004	400,174,000.00	.00	400,174,000.00
MARKET BASED NOTE 6.25% 02/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	140,000,000.00	.00	140,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,540,174,000.00	.00	2,540,174,000.00
MARKET BASED TIPS 3.00% 07/15/2012	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 1.875% 07/15/2013	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	600,000,000.00	.00	600,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	3,600,000,000.00	.00	3,600,000,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	1,156,516,000.00	.00	1,156,516,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,156,516,000.00	.00	1,156,516,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	7,296,690,000.00	.00	7,296,690,000.00

GREAT APE CONSERVATION FD	(000000000141652)		

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 44

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

GREAT APE CONSERVATION FD (000000000141652)			
GRAND TOTALS FOR INVESTOR (000000000141652)	.00	.00	.00

HARBOR MAINTENANCE (000000000208863)			
MARKET BASED BILL 03/25/2004	183,890,000.00	.00	183,890,000.00
MARKET BASED BILL 08/26/2004	246,627,000.00	.00	246,627,000.00
SUB TOTALS FOR : MARKET BASED BILLS	430,517,000.00	.00	430,517,000.00
MARKET BASED NOTE 5.50% 02/15/2008	277,056,000.00	.00	277,056,000.00
MARKET BASED NOTE 5.625% 02/15/2006	258,298,000.00	.00	258,298,000.00
MARKET BASED NOTE 6.25% 02/15/2007	281,933,000.00	.00	281,933,000.00
MARKET BASED NOTE 7.50% 02/15/2005	290,250,000.00	.00	290,250,000.00
MARKET BASED NOTE 3.000% 02/15/2009	319,638,000.00	.00	319,638,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,427,175,000.00	.00	1,427,175,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	202,444,000.00	.00	202,444,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	202,444,000.00	.00	202,444,000.00
GRAND TOTALS FOR INVESTOR (000000000208863)	2,060,136,000.00	.00	2,060,136,000.00

HARRY S TRUMAN SCHOL (000000000958296)			
MARKET BASED NOTE 4.875% 02/15/2012	9,485,000.00	.00	9,485,000.00
MARKET BASED NOTE 5.00% 08/15/2011	4,701,000.00	.00	4,701,000.00
MARKET BASED NOTE 5.625% 05/15/2008	4,468,000.00	.00	4,468,000.00
MARKET BASED NOTE 5.75% 08/15/2010	4,478,000.00	.00	4,478,000.00
MARKET BASED NOTE 6.00% 08/15/2009	9,429,000.00	.00	9,429,000.00
MARKET BASED NOTE 6.125% 08/15/2007	1,778,000.00	.00	1,778,000.00
MARKET BASED NOTE 6.25% 02/15/2007	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	1,261,000.00	.00	1,261,000.00
MARKET BASED NOTE 7.00% 07/15/2006	4,173,000.00	.00	4,173,000.00
MARKET BASED NOTE 7.25% 05/15/2004	10,448,000.00	448,000.00	10,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	55,221,000.00	448,000.00	54,773,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 45

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

HARRY S TRUMAN SCHOL (00000000958296)			
GRAND TOTALS FOR INVESTOR (00000000958296)	55,221,000.00	448,000.00	54,773,000.00

HAZARDOUS SUB IRON MTN (00000002081451)			
MARKET BASED NOTE 1.625% 01/31/2005	2,684,000.00	.00	2,684,000.00
MARKET BASED NOTE 3.00% 11/15/2007	2,763,000.00	.00	2,763,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,447,000.00	.00	5,447,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	2,683,000.00	.00	2,683,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,683,000.00	.00	2,683,000.00
GRAND TOTALS FOR INVESTOR (00000002081451)	8,130,000.00	.00	8,130,000.00

HAZARDOUS SUBSTANCE SF (00000000208145)			
MARKET BASED BILL 03/25/2004	200,973,000.00	.00	200,973,000.00
SUB TOTALS FOR : MARKET BASED BILLS	200,973,000.00	.00	200,973,000.00
MARKET BASED NOTE 1.875% 09/30/2004	1,654,099,000.00	.00	1,654,099,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,654,099,000.00	.00	1,654,099,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	278,541,000.00	.00	278,541,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	278,541,000.00	.00	278,541,000.00
GRAND TOTALS FOR INVESTOR (00000000208145)	2,133,613,000.00	.00	2,133,613,000.00

HIGHWAY MASS TRANSIT (000000002081022)			

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 46

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

HIGHWAY MASS TRANSIT (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.00% 06/30/2004	6,709,317,000.00	1,502,116,000.00	5,207,201,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	6,709,317,000.00	1,502,116,000.00	5,207,201,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	6,709,317,000.00	1,502,116,000.00	5,207,201,000.00

HIGHWAY TRUST FUND (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.00% 06/30/2004	32,152,831,000.00	21,242,887,000.00	10,909,944,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	32,152,831,000.00	21,242,887,000.00	10,909,944,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	32,152,831,000.00	21,242,887,000.00	10,909,944,000.00

HOLOCAUST SURV FUND (000000000206007)			
GRAND TOTALS FOR INVESTOR (000000000206007)	.00	.00	.00

IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00

INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	6,155,000.00	.00	6,155,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,155,000.00	.00	6,155,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	6,155,000.00	.00	6,155,000.00

INDIV INDIAN MONEY (000000000146039)			

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 47

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	16,094,262.51	.00	16,094,262.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,094,262.51	.00	16,094,262.51
GRAND TOTALS FOR INVESTOR (000000000146039)	16,094,262.51	.00	16,094,262.51

INLAND WATERWAYS TF (000000000208861)			
MARKET BASED BILL 03/25/2004	83,403,000.00	.00	83,403,000.00
SUB TOTALS FOR : MARKET BASED BILLS	83,403,000.00	.00	83,403,000.00
MARKET BASED NOTE 5.625% 02/15/2006	91,989,000.00	.00	91,989,000.00
MARKET BASED NOTE 6.25% 02/15/2007	66,973,000.00	.00	66,973,000.00
MARKET BASED NOTE 7.50% 02/15/2005	91,901,000.00	.00	91,901,000.00
SUB TOTALS FOR : MARKET BASED NOTES	250,863,000.00	.00	250,863,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	29,703,000.00	.00	29,703,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	29,703,000.00	.00	29,703,000.00
GRAND TOTALS FOR INVESTOR (000000000208861)	363,969,000.00	.00	363,969,000.00

INSPECTION & GRADING (000000000136541)			
MARKET BASED BILL 03/25/2004	475,000.00	.00	475,000.00
SUB TOTALS FOR : MARKET BASED BILLS	475,000.00	.00	475,000.00
GRAND TOTALS FOR INVESTOR (000000000136541)	475,000.00	.00	475,000.00

IRANIAN CLAIMS (000000000206312)			

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 48

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 05/20/2004	140,000.00	.00	140,000.00
SUB TOTALS FOR : MARKET BASED BILLS	140,000.00	.00	140,000.00
GRAND TOTALS FOR INVESTOR (000000000206312)	140,000.00	.00	140,000.00

ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 7.00% 07/15/2006	1,423,000.00	.00	1,423,000.00
MARKET BASED NOTE 7.875% 11/15/2004	3,004,000.00	150,000.00	2,854,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,427,000.00	150,000.00	4,277,000.00
GRAND TOTALS FOR INVESTOR (000000000198271)	4,427,000.00	150,000.00	4,277,000.00

JAMES MADISON FELLOW (000000000958282)			
MARKET BASED NOTE 6.125% 08/15/2007	1,674,000.00	.00	1,674,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,674,000.00	.00	1,674,000.00
MARKET BASED BOND 5.50% 08/15/2028	25,616,000.00	.00	25,616,000.00
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.25% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.50% 11/15/2016	830,000.00	.00	830,000.00
MARKET BASED BOND 9.125% 05/15/2009	526,000.00	.00	526,000.00
SUB TOTALS FOR : MARKET BASED BONDS	35,600,000.00	.00	35,600,000.00
GRAND TOTALS FOR INVESTOR (000000000958282)	37,274,000.00	.00	37,274,000.00

JAPAN-US FRIENDSHIP (000000000958025)			

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JAPAN-US FRIENDSHIP	(000000000958025)		
MARKET BASED NOTE	5.50% 02/15/2008	1,112,000.00	.00
MARKET BASED NOTE	6.50% 05/15/2005	3,532,000.00	.00
MARKET BASED NOTE	6.50% 10/15/2006	4,960,000.00	.00
MARKET BASED NOTE	7.25% 05/15/2004	4,949,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	14,553,000.00	.00
MARKET BASED BOND	5.25% 11/15/2028	16,399,000.00	.00
MARKET BASED BOND	8.75% 08/15/2020	3,137,000.00	176,000.00
MARKET BASED BOND	9.125% 05/15/2009	4,867,000.00	.00
SUB TOTALS FOR :	MARKET BASED BONDS	24,403,000.00	176,000.00
GRAND TOTALS FOR INVESTOR	(000000000958025)	38,956,000.00	176,000.00

JOHN C STENNIS CENTR	(00000000098275)		
MARKET BASED NOTE	5.50% 05/15/2009	4,900,000.00	150,000.00
MARKET BASED NOTE	6.00% 08/15/2009	4,500,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	9,400,000.00	150,000.00
CERTIFICATE OF INDEBTEDNESS	3.625% 6/30/2004	968,000.00	13,000.00
CERTIFICATE OF INDEBTEDNESS	4.000% 6/30/2004	1,008,000.00	356,000.00
SUB TOTALS FOR :	SPECIAL ISSUE C OF I	1,976,000.00	369,000.00
GRAND TOTALS FOR INVESTOR	(00000000098275)	11,376,000.00	519,000.00

JOHN F KENNEDY SK FD	(000000000206311)		
MARKET BASED BOND	7.50% 11/15/2016	6,724,000.00	90,000.00
SUB TOTALS FOR :	MARKET BASED BONDS	6,724,000.00	90,000.00
GRAND TOTALS FOR INVESTOR	(000000000206311)	6,724,000.00	90,000.00

JUDICIAL OFFCRS RETD	(000000000108122)		

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 50

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL OFFCRS RETD	(000000000108122)		
MARKET BASED BILL 07/29/2004	2,260,000.00	.00	2,260,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,260,000.00	.00	2,260,000.00
MARKET BASED NOTE 1.125% 06/30/2005	3,033,000.00	.00	3,033,000.00
MARKET BASED NOTE 1.625% 01/31/2005	3,989,000.00	.00	3,989,000.00
MARKET BASED NOTE 1.625% 03/31/2005	3,965,000.00	.00	3,965,000.00
MARKET BASED NOTE 1.625% 09/30/2005	6,020,000.00	.00	6,020,000.00
MARKET BASED NOTE 1.625% 10/31/2005	6,787,000.00	.00	6,787,000.00
MARKET BASED NOTE 1.75% 12/31/2004	3,971,000.00	.00	3,971,000.00
MARKET BASED NOTE 1.875% 01/31/2006	2,981,000.00	.00	2,981,000.00
MARKET BASED NOTE 1.875% 09/30/2004	9,901,000.00	.00	9,901,000.00
MARKET BASED NOTE 2.375% 08/15/2006	12,074,000.00	.00	12,074,000.00
MARKET BASED NOTE 2.875% 06/30/2004	8,344,000.00	.00	8,344,000.00
MARKET BASED NOTE 3.375% 04/30/2004	5,957,000.00	.00	5,957,000.00
MARKET BASED NOTE 3.625% 03/31/2004	5,907,000.00	.00	5,907,000.00
MARKET BASED NOTE 5.75% 11/15/2005	6,391,000.00	.00	6,391,000.00
MARKET BASED NOTE 5.875% 11/15/2005	7,097,000.00	.00	7,097,000.00
MARKET BASED NOTE 6.50% 10/15/2006	3,511,000.00	.00	3,511,000.00
MARKET BASED NOTE 6.75% 05/15/2005	5,568,000.00	.00	5,568,000.00
MARKET BASED NOTE 6.875% 05/15/2006	12,694,000.00	.00	12,694,000.00
MARKET BASED NOTE 7.00% 07/15/2006	6,742,000.00	.00	6,742,000.00
MARKET BASED NOTE 7.25% 05/15/2004	4,991,000.00	.00	4,991,000.00
MARKET BASED NOTE 7.25% 08/15/2004	6,530,000.00	.00	6,530,000.00
MARKET BASED NOTE 7.50% 02/15/2005	3,941,000.00	.00	3,941,000.00
MARKET BASED NOTE 7.875% 11/15/2004	864,000.00	.00	864,000.00
MARKET BASED NOTE 1.500% 02/28/2005	1,995,000.00	.00	1,995,000.00
SUB TOTALS FOR : MARKET BASED NOTES	133,253,000.00	.00	133,253,000.00
MARKET BASED BOND 9.375% 02/15/2006	12,517,000.00	.00	12,517,000.00
MARKET BASED BOND 10.75% 08/15/2005	14,113,000.00	.00	14,113,000.00
MARKET BASED BOND 11.625% 11/15/2004	3,598,000.00	.00	3,598,000.00
MARKET BASED BOND 12.375% 05/15/2004	2,031,000.00	.00	2,031,000.00
SUB TOTALS FOR : MARKET BASED BONDS	32,259,000.00	.00	32,259,000.00
GRAND TOTALS FOR INVESTOR (000000000108122)	167,772,000.00	.00	167,772,000.00

JUDICIAL SURVIVORS	(000000000108110)		

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 51

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED BILL 03/25/2004	1,004,000.00	.00	1,004,000.00
MARKET BASED BILL 04/29/2004	2,306,000.00	.00	2,306,000.00
MARKET BASED BILL 07/29/2004	1,757,000.00	.00	1,757,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,067,000.00	.00	5,067,000.00
MARKET BASED NOTE 1.125% 06/30/2005	6,045,000.00	.00	6,045,000.00
MARKET BASED NOTE 1.625% 01/31/2005	3,989,000.00	.00	3,989,000.00
MARKET BASED NOTE 1.625% 03/31/2005	3,988,000.00	.00	3,988,000.00
MARKET BASED NOTE 1.625% 09/30/2005	6,508,000.00	.00	6,508,000.00
MARKET BASED NOTE 1.625% 10/31/2005	7,289,000.00	.00	7,289,000.00
MARKET BASED NOTE 1.75% 12/31/2004	3,971,000.00	.00	3,971,000.00
MARKET BASED NOTE 1.875% 01/31/2006	2,981,000.00	.00	2,981,000.00
MARKET BASED NOTE 1.875% 09/30/2004	6,444,000.00	.00	6,444,000.00
MARKET BASED NOTE 2.375% 08/15/2006	10,528,000.00	.00	10,528,000.00
MARKET BASED NOTE 2.875% 06/30/2004	4,715,000.00	.00	4,715,000.00
MARKET BASED NOTE 3.125% 09/15/2008	6,005,000.00	.00	6,005,000.00
MARKET BASED NOTE 3.125% 10/15/2008	10,750,000.00	.00	10,750,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,080,000.00	.00	10,080,000.00
MARKET BASED NOTE 3.375% 04/30/2004	1,475,000.00	.00	1,475,000.00
MARKET BASED NOTE 3.50% 11/15/2006	7,756,000.00	.00	7,756,000.00
MARKET BASED NOTE 3.625% 03/31/2004	1,969,000.00	.00	1,969,000.00
MARKET BASED NOTE 4.75% 11/15/2008	23,074,000.00	.00	23,074,000.00
MARKET BASED NOTE 5.00% 02/15/2011	13,482,000.00	.00	13,482,000.00
MARKET BASED NOTE 5.50% 02/15/2008	14,425,000.00	.00	14,425,000.00
MARKET BASED NOTE 5.50% 05/15/2009	12,384,000.00	.00	12,384,000.00
MARKET BASED NOTE 5.625% 05/15/2008	39,879,000.00	.00	39,879,000.00
MARKET BASED NOTE 5.75% 08/15/2010	12,400,000.00	.00	12,400,000.00
MARKET BASED NOTE 5.875% 11/15/2005	2,006,000.00	.00	2,006,000.00
MARKET BASED NOTE 6.00% 08/15/2009	21,160,000.00	.00	21,160,000.00
MARKET BASED NOTE 6.125% 08/15/2007	11,844,000.00	.00	11,844,000.00
MARKET BASED NOTE 6.25% 02/15/2007	14,599,000.00	.00	14,599,000.00
MARKET BASED NOTE 6.50% 02/15/2010	13,271,000.00	.00	13,271,000.00
MARKET BASED NOTE 6.50% 10/15/2006	21,440,000.00	.00	21,440,000.00
MARKET BASED NOTE 6.625% 05/15/2007	11,521,000.00	.00	11,521,000.00
MARKET BASED NOTE 6.875% 05/15/2006	10,360,000.00	.00	10,360,000.00
MARKET BASED NOTE 7.00% 07/15/2006	12,176,000.00	.00	12,176,000.00
MARKET BASED NOTE 7.50% 02/15/2005	7,688,000.00	.00	7,688,000.00
SUB TOTALS FOR : MARKET BASED NOTES	336,202,000.00	.00	336,202,000.00
MARKET BASED BOND 9.375% 02/15/2006	13,023,000.00	.00	13,023,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 52

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL SURVIVORS (00000000108110)			
MARKET BASED BOND 10.375% 11/15/2009	2,082,000.00	.00	2,082,000.00
MARKET BASED BOND 10.375% 11/15/2012	11,561,000.00	.00	11,561,000.00
MARKET BASED BOND 10.75% 08/15/2005	13,233,000.00	.00	13,233,000.00
MARKET BASED BOND 11.625% 11/15/2004	5,385,000.00	.00	5,385,000.00
MARKET BASED BOND 11.75% 02/15/2010	866,000.00	.00	866,000.00
MARKET BASED BOND 12.00% 05/15/2005	17,112,000.00	.00	17,112,000.00
MARKET BASED BOND 12.375% 05/15/2004	5,459,000.00	.00	5,459,000.00
MARKET BASED BOND 12.75% 11/15/2010	7,879,000.00	.00	7,879,000.00
MARKET BASED BOND 13.25% 05/15/2014	2,579,000.00	.00	2,579,000.00
MARKET BASED BOND 13.75% 08/15/2004	11,459,000.00	.00	11,459,000.00
MARKET BASED BOND 14.00% 11/15/2011	2,084,000.00	.00	2,084,000.00
SUB TOTALS FOR : MARKET BASED BONDS	92,722,000.00	.00	92,722,000.00
GRAND TOTALS FOR INVESTOR (00000000108110)	433,991,000.00	.00	433,991,000.00

KOREAN WAR VET MEMOR (000000007485691)			
MARKET BASED NOTE 6.50% 08/15/2005	8,000.00	.00	8,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,000.00	.00	8,000.00
GRAND TOTALS FOR INVESTOR (000000007485691)	8,000.00	.00	8,000.00

KUUKPIK ALASKA ESCROW (00000000146029)			
MARKET BASED BILL 05/13/2004	10,773,000.00	.00	10,773,000.00
MARKET BASED BILL 06/17/2004	8,053,000.00	.00	8,053,000.00
MARKET BASED BILL 07/15/2004	8,037,000.00	.00	8,037,000.00
MARKET BASED BILL 08/12/2004	8,068,000.00	.00	8,068,000.00
SUB TOTALS FOR : MARKET BASED BILLS	34,931,000.00	.00	34,931,000.00
GRAND TOTALS FOR INVESTOR (00000000146029)	34,931,000.00	.00	34,931,000.00

LAND BETWEEN THE LAKES (00000000128039)			

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LAND BETWEEN THE LAKES (000000000128039)			
MARKET BASED BILL 04/29/2004	4,093,000.00	.00	4,093,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,093,000.00	.00	4,093,000.00
GRAND TOTALS FOR INVESTOR (000000000128039)	4,093,000.00	.00	4,093,000.00

LEAKING UND STORAGE (000000000208153)			
MARKET BASED BILL 03/25/2004	140,578,000.00	.00	140,578,000.00
SUB TOTALS FOR : MARKET BASED BILLS	140,578,000.00	.00	140,578,000.00
MARKET BASED NOTE 2.25% 07/31/2004	186,194,000.00	.00	186,194,000.00
MARKET BASED NOTE 2.625% 05/15/2008	296,365,000.00	.00	296,365,000.00
MARKET BASED NOTE 4.375% 05/15/2007	318,648,000.00	.00	318,648,000.00
MARKET BASED NOTE 5.25% 05/15/2004	337,427,000.00	.00	337,427,000.00
MARKET BASED NOTE 5.50% 05/15/2009	101,064,000.00	.00	101,064,000.00
MARKET BASED NOTE 5.625% 02/15/2006	335,530,000.00	.00	335,530,000.00
MARKET BASED NOTE 5.75% 11/15/2005	330,766,000.00	.00	330,766,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,905,994,000.00	.00	1,905,994,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	100,895,000.00	.00	100,895,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	100,895,000.00	.00	100,895,000.00
GRAND TOTALS FOR INVESTOR (000000000208153)	2,147,467,000.00	.00	2,147,467,000.00

LIB OF CONGRESS CF (000000000035175)			
MARKET BASED BILL 03/18/2004	3,450,000.00	.00	3,450,000.00
MARKET BASED BILL 03/25/2004	618,853,000.00	.00	618,853,000.00
MARKET BASED BILL 07/29/2004	34,396,000.00	.00	34,396,000.00
SUB TOTALS FOR : MARKET BASED BILLS	656,699,000.00	.00	656,699,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LIB OF CONGRESS CF (000000000035175)			
MARKET BASED NOTE 2.125% 08/31/2004	82,431,000.00	.00	82,431,000.00
MARKET BASED NOTE 2.25% 07/31/2004	33,099,000.00	67,000.00	33,032,000.00
MARKET BASED NOTE 3.625% 03/31/2004	1,400,000.00	75,000.00	1,325,000.00
SUB TOTALS FOR : MARKET BASED NOTES	116,930,000.00	142,000.00	116,788,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	19,918,000.00	.00	19,918,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,918,000.00	.00	19,918,000.00
GRAND TOTALS FOR INVESTOR (000000000035175)	793,547,000.00	142,000.00	793,405,000.00

LIB OF CONGRESS GIFT (000000000038031)			
MARKET BASED BILL 03/04/2004	630,000.00	.00	630,000.00
MARKET BASED BILL 03/25/2004	7,059,000.00	.00	7,059,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,689,000.00	.00	7,689,000.00
GRAND TOTALS FOR INVESTOR (000000000038031)	7,689,000.00	.00	7,689,000.00

LIB OF CONGRESS TR F (000000000038032)			
MARKET BASED BILL 03/04/2004	1,166,000.00	.00	1,166,000.00
MARKET BASED BILL 03/11/2004	1,195,000.00	.00	1,195,000.00
MARKET BASED BILL 03/18/2004	1,806,000.00	.00	1,806,000.00
MARKET BASED BILL 03/25/2004	1,812,000.00	.00	1,812,000.00
MARKET BASED BILL 04/01/2004	1,042,000.00	.00	1,042,000.00
MARKET BASED BILL 04/08/2004	984,000.00	.00	984,000.00
MARKET BASED BILL 04/15/2004	1,385,000.00	.00	1,385,000.00
MARKET BASED BILL 04/22/2004	1,648,000.00	.00	1,648,000.00
MARKET BASED BILL 04/29/2004	1,990,000.00	.00	1,990,000.00
MARKET BASED BILL 05/06/2004	2,003,000.00	.00	2,003,000.00
MARKET BASED BILL 05/13/2004	1,498,000.00	.00	1,498,000.00
MARKET BASED BILL 05/20/2004	1,331,000.00	.00	1,331,000.00
MARKET BASED BILL 05/27/2004	2,327,000.00	.00	2,327,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LIB OF CONGRESS TR F (000000000038032)			
MARKET BASED BILL 06/03/2004	1,001,000.00	.00	1,001,000.00
MARKET BASED BILL 06/10/2004	1,263,000.00	.00	1,263,000.00
MARKET BASED BILL 06/17/2004	1,572,000.00	.00	1,572,000.00
MARKET BASED BILL 06/24/2004	1,494,000.00	.00	1,494,000.00
MARKET BASED BILL 07/01/2004	1,687,000.00	.00	1,687,000.00
MARKET BASED BILL 07/08/2004	1,667,000.00	.00	1,667,000.00
MARKET BASED BILL 08/12/2004	127,000.00	.00	127,000.00
SUB TOTALS FOR : MARKET BASED BILLS	28,998,000.00	.00	28,998,000.00
MARKET BASED NOTE 4.625% 05/15/2006	2,269,000.00	.00	2,269,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,966,000.00	.00	1,966,000.00
MARKET BASED NOTE 7.50% 02/15/2005	2,022,000.00	.00	2,022,000.00
MARKET BASED NOTE 7.875% 11/15/2004	1,627,000.00	.00	1,627,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,884,000.00	.00	7,884,000.00
MARKET BASED BOND 10.75% 08/15/2005	947,000.00	.00	947,000.00
SUB TOTALS FOR : MARKET BASED BONDS	947,000.00	.00	947,000.00
GRAND TOTALS FOR INVESTOR (000000000038032)	37,829,000.00	.00	37,829,000.00

LINCOLN CO LAND ACT (000000000145469)			
MARKET BASED BILL 04/15/2004	127,000.00	.00	127,000.00
SUB TOTALS FOR : MARKET BASED BILLS	127,000.00	.00	127,000.00
GRAND TOTALS FOR INVESTOR (000000000145469)	127,000.00	.00	127,000.00

LOWER BRULE TRUST (000000000208207)			
MARKET BASED BILL 04/08/2004	8,382,000.00	.00	8,382,000.00
SUB TOTALS FOR : MARKET BASED BILLS	8,382,000.00	.00	8,382,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LOWER BRULE TRUST (00000000208207)			
GRAND TOTALS FOR INVESTOR (00000000208207)	8,382,000.00	.00	8,382,000.00

MARITIME ESCROW FUND (00000000696040)			
MARKET BASED BILL 04/29/2004	1,775,000.00	249,000.00	1,526,000.00
MARKET BASED BILL 05/06/2004	468,000.00	416,000.00	52,000.00
MARKET BASED BILL 05/20/2004	3,815,000.00	1,109,000.00	2,706,000.00
MARKET BASED BILL 05/27/2004	304,000.00	.00	304,000.00
MARKET BASED BILL 06/03/2004	7,864,000.00	.00	7,864,000.00
MARKET BASED BILL 06/10/2004	10,047,000.00	.00	10,047,000.00
MARKET BASED BILL 07/01/2004	1,327,000.00	.00	1,327,000.00
MARKET BASED BILL 07/22/2004	455,000.00	.00	455,000.00
MARKET BASED BILL 07/29/2004	52,000.00	.00	52,000.00
MARKET BASED BILL 08/26/2004	6,454,000.00	.00	6,454,000.00
SUB TOTALS FOR : MARKET BASED BILLS	32,561,000.00	1,774,000.00	30,787,000.00
GRAND TOTALS FOR INVESTOR (00000000696040)	32,561,000.00	1,774,000.00	30,787,000.00

MILITARY RETIREMENT (00000000978097)			
MARKET BASED NOTE 2.625% 05/15/2008	177,101,000.00	.00	177,101,000.00
MARKET BASED NOTE 4.250% 08/15/2013	13,000,000,000.00	.00	13,000,000,000.00
MARKET BASED NOTE 5.75% 08/15/2010	7,000,000,000.00	.00	7,000,000,000.00
MARKET BASED NOTE 6.00% 08/15/2009	6,000,000,000.00	.00	6,000,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	16,339,502,000.00	.00	16,339,502,000.00
MARKET BASED NOTE 6.75% 05/15/2005	14,098,660,000.00	.00	14,098,660,000.00
MARKET BASED NOTE 7.25% 08/15/2004	12,023,838,000.00	.00	12,023,838,000.00
SUB TOTALS FOR : MARKET BASED NOTES	68,639,101,000.00	.00	68,639,101,000.00
MARKET BASED BOND 10.00% 05/15/2010	98,549,000.00	.00	98,549,000.00
MARKET BASED BOND 10.375% 11/15/2009	10,770,734,000.00	.00	10,770,734,000.00
MARKET BASED BOND 10.375% 11/15/2012	20,577,211,000.00	.00	20,577,211,000.00
MARKET BASED BOND 11.625% 11/15/2004	28,746,000.00	.00	28,746,000.00
MARKET BASED BOND 12.00% 08/15/2013	2,916,986,000.00	.00	2,916,986,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

MILITARY RETIREMENT	(00000000978097)		
MARKET BASED BOND 12.375% 05/15/2004	296,974,000.00	.00	296,974,000.00
MARKET BASED BOND 12.75% 11/15/2010	2,936,553,000.00	47,214,000.00	2,889,339,000.00
MARKET BASED BOND 13.25% 05/15/2014	972,593,000.00	74,342,000.00	898,251,000.00
MARKET BASED BOND 13.75% 08/15/2004	324,735,000.00	177,535,000.00	147,200,000.00
MARKET BASED BOND 13.875% 05/15/2011	21,107,470,000.00	4,701,159,000.00	16,406,311,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,311,784,000.00	.00	10,311,784,000.00
SUB TOTALS FOR : MARKET BASED BONDS	70,342,335,000.00	5,000,250,000.00	65,342,085,000.00
MARKET BASED TIPS 3.00% 07/15/2012	8,000,000,000.00	.00	8,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	8,000,000,000.00	.00	8,000,000,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	42,751,347,579.51	.00	42,751,347,579.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	42,751,347,579.51	.00	42,751,347,579.51
GRAND TOTALS FOR INVESTOR (00000000978097)	189,732,783,579.51	5,000,250,000.00	184,732,533,579.51

MORRIS K UDALL SCH	(00000000958615)		
MARKET BASED NOTE 4.375% 08/15/2012	4,750,000.00	.00	4,750,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,750,000.00	.00	4,750,000.00
MARKET BASED BOND 5.25% 11/15/2028	4,929,000.00	.00	4,929,000.00
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,507,000.00	.00	21,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	26,257,000.00	.00	26,257,000.00

NASA ENDEAVOR TR FD	(00000000808550)		
MARKET BASED BILL 03/18/2004	554,000.00	.00	554,000.00
SUB TOTALS FOR : MARKET BASED BILLS	554,000.00	.00	554,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 58

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NASA ENDEAVOR TR FD (00000000808550)			
GRAND TOTALS FOR INVESTOR (00000000808550)	554,000.00	.00	554,000.00
NASA SCIENCE SPACE T (00000000808978)			
MARKET BASED BILL 03/18/2004	250,000.00	.00	250,000.00
MARKET BASED BILL 06/17/2004	250,000.00	.00	250,000.00
SUB TOTALS FOR : MARKET BASED BILLS	500,000.00	.00	500,000.00
MARKET BASED BOND 8.875% 02/15/2019	13,195,000.00	.00	13,195,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,195,000.00	.00	13,195,000.00
GRAND TOTALS FOR INVESTOR (00000000808978)	13,695,000.00	.00	13,695,000.00
NAT FLD INS FEMA (00000000704236)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	465,912,618.44	.00	465,912,618.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	465,912,618.44	.00	465,912,618.44
GRAND TOTALS FOR INVESTOR (00000000704236)	465,912,618.44	.00	465,912,618.44
NATIONAL ARCHIVE GIF (00000000888127)			
MARKET BASED BILL 03/04/2004	2,001,000.00	.00	2,001,000.00
MARKET BASED BILL 03/11/2004	690,000.00	.00	690,000.00
MARKET BASED BILL 03/18/2004	1,400,000.00	.00	1,400,000.00
MARKET BASED BILL 03/25/2004	3,001,000.00	.00	3,001,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,092,000.00	.00	7,092,000.00
GRAND TOTALS FOR INVESTOR (00000000888127)	7,092,000.00	.00	7,092,000.00
NATIONAL ARCHIVE TR (00000000888436)			

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL ARCHIVE TR (000000000888436)			
MARKET BASED BILL 03/04/2004	3,403,000.00	.00	3,403,000.00
MARKET BASED BILL 03/11/2004	1,701,000.00	.00	1,701,000.00
MARKET BASED BILL 03/18/2004	3,901,000.00	.00	3,901,000.00
MARKET BASED BILL 03/25/2004	1,200,000.00	.00	1,200,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,205,000.00	.00	10,205,000.00
GRAND TOTALS FOR INVESTOR (000000000888436)	10,205,000.00	.00	10,205,000.00

NATIONAL CUA COMMUN (000000000254472)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	8,800,000.00	.00	8,800,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,800,000.00	.00	8,800,000.00
GRAND TOTALS FOR INVESTOR (000000000254472)	8,800,000.00	.00	8,800,000.00

NATIONAL CUA OPERATE (000000000254056)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	18,866,000.00	.00	18,866,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,866,000.00	.00	18,866,000.00
GRAND TOTALS FOR INVESTOR (000000000254056)	18,866,000.00	.00	18,866,000.00

NATIONAL CUA SH INS (000000000254468)			
MARKET BASED NOTE 1.125% 06/30/2005	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.500% 07/31/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 01/31/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 03/31/2005	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.625% 04/30/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 09/30/2005	100,000,000.00	.00	100,000,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL CUA SH INS	(00000000254468)		
MARKET BASED NOTE	1.625% 10/31/2005	200,000,000.00	.00
MARKET BASED NOTE	1.75% 12/31/2004	300,000,000.00	.00
MARKET BASED NOTE	1.875% 09/30/2004	200,000,000.00	.00
MARKET BASED NOTE	2.00% 05/15/2006	100,000,000.00	.00
MARKET BASED NOTE	2.125% 10/31/2004	200,000,000.00	.00
MARKET BASED NOTE	2.25% 07/31/2004	300,000,000.00	.00
MARKET BASED NOTE	2.375% 08/15/2006	100,000,000.00	.00
MARKET BASED NOTE	2.875% 06/30/2004	200,000,000.00	.00
MARKET BASED NOTE	3.00% 11/15/2007	100,000,000.00	.00
MARKET BASED NOTE	3.25% 05/31/2004	100,000,000.00	.00
MARKET BASED NOTE	3.375% 04/30/2004	100,000,000.00	.00
MARKET BASED NOTE	3.625% 03/31/2004	100,000,000.00	.00
MARKET BASED NOTE	5.75% 11/15/2005	200,000,000.00	.00
MARKET BASED NOTE	6.00% 08/15/2004	100,000,000.00	.00
MARKET BASED NOTE	6.125% 08/15/2007	100,000,000.00	.00
MARKET BASED NOTE	6.50% 10/15/2006	100,000,000.00	.00
MARKET BASED NOTE	6.625% 05/15/2007	100,000,000.00	.00
MARKET BASED NOTE	6.75% 05/15/2005	200,000,000.00	.00
MARKET BASED NOTE	6.875% 05/15/2006	100,000,000.00	.00
MARKET BASED NOTE	7.00% 07/15/2006	100,000,000.00	.00
MARKET BASED NOTE	7.25% 08/15/2004	100,000,000.00	.00
MARKET BASED NOTE	7.50% 02/15/2005	100,000,000.00	.00
MARKET BASED NOTE	1.500% 02/28/2005	200,000,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	4,300,000,000.00	.00
MARKET BASED BOND	9.375% 02/15/2006	100,000,000.00	.00
MARKET BASED BOND	10.75% 08/15/2005	100,000,000.00	.00
MARKET BASED BOND	11.625% 11/15/2004	300,000,000.00	.00
MARKET BASED BOND	12.375% 05/15/2004	100,000,000.00	.00
MARKET BASED BOND	13.75% 08/15/2004	100,000,000.00	.00
SUB TOTALS FOR :	MARKET BASED BONDS	700,000,000.00	.00
ONE DAY CERTIFICATE	1.02% 03/01/2004	933,548,000.00	.00
SUB TOTALS FOR :	ONE DAY CERTIFICATES	933,548,000.00	.00
GRAND TOTALS FOR INVESTOR	(00000000254468)	5,933,548,000.00	.00

NATIONAL IH CONDITIO	(00000000758253)		

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL IH CONDITIO (000000000758253)			
MARKET BASED BILL 03/18/2004	50,000.00	.00	50,000.00
MARKET BASED BILL 04/22/2004	2,241,000.00	.00	2,241,000.00
MARKET BASED BILL 05/27/2004	39,000.00	.00	39,000.00
MARKET BASED BILL 06/03/2004	1,041,000.00	.00	1,041,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,371,000.00	.00	3,371,000.00
GRAND TOTALS FOR INVESTOR (000000000758253)	3,371,000.00	.00	3,371,000.00

NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 08/26/2004	352,000.00	.00	352,000.00
SUB TOTALS FOR : MARKET BASED BILLS	352,000.00	.00	352,000.00
GRAND TOTALS FOR INVESTOR (000000000758888)	352,000.00	.00	352,000.00

NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 03/04/2004	966,000.00	.00	966,000.00
MARKET BASED BILL 03/11/2004	346,000.00	.00	346,000.00
MARKET BASED BILL 03/18/2004	1,928,000.00	.00	1,928,000.00
MARKET BASED BILL 04/08/2004	831,000.00	.00	831,000.00
MARKET BASED BILL 04/29/2004	250,000.00	.00	250,000.00
MARKET BASED BILL 05/06/2004	175,000.00	.00	175,000.00
MARKET BASED BILL 05/13/2004	3,603,000.00	.00	3,603,000.00
MARKET BASED BILL 05/20/2004	907,000.00	.00	907,000.00
MARKET BASED BILL 05/27/2004	5,386,000.00	.00	5,386,000.00
MARKET BASED BILL 06/03/2004	3,597,000.00	.00	3,597,000.00
MARKET BASED BILL 07/22/2004	200,000.00	.00	200,000.00
MARKET BASED BILL 07/29/2004	17,000.00	.00	17,000.00
MARKET BASED BILL 08/12/2004	631,000.00	.00	631,000.00
SUB TOTALS FOR : MARKET BASED BILLS	18,837,000.00	.00	18,837,000.00
GRAND TOTALS FOR INVESTOR (000000000758248)	18,837,000.00	.00	18,837,000.00

NATIONAL LABOR RB (000000000636154)			

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 62

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL LABOR RB	(00000000636154)		
MARKET BASED BILL 03/04/2004	3,106,000.00	.00	3,106,000.00
MARKET BASED BILL 03/11/2004	87,000.00	.00	87,000.00
MARKET BASED BILL 03/18/2004	289,000.00	.00	289,000.00
MARKET BASED BILL 03/25/2004	40,000.00	.00	40,000.00
MARKET BASED BILL 04/01/2004	1,735,000.00	.00	1,735,000.00
MARKET BASED BILL 04/08/2004	99,000.00	.00	99,000.00
MARKET BASED BILL 04/15/2004	17,000.00	.00	17,000.00
MARKET BASED BILL 05/13/2004	37,000.00	.00	37,000.00
MARKET BASED BILL 05/20/2004	60,000.00	.00	60,000.00
MARKET BASED BILL 06/03/2004	790,000.00	.00	790,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,260,000.00	.00	6,260,000.00
GRAND TOTALS FOR INVESTOR (00000000636154)	6,260,000.00	.00	6,260,000.00

NATIONAL SECUR EDUC	(00000000978168)		
MARKET BASED BILL 03/25/2004	518,000.00	252,000.00	266,000.00
SUB TOTALS FOR : MARKET BASED BILLS	518,000.00	252,000.00	266,000.00
MARKET BASED NOTE 1.625% 01/31/2005	1,021,000.00	.00	1,021,000.00
MARKET BASED NOTE 1.625% 03/31/2005	205,000.00	.00	205,000.00
MARKET BASED NOTE 3.375% 04/30/2004	3,472,000.00	.00	3,472,000.00
MARKET BASED NOTE 3.625% 03/31/2004	496,000.00	.00	496,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,185,000.00	.00	1,185,000.00
MARKET BASED NOTE 5.875% 11/15/2004	2,116,000.00	.00	2,116,000.00
MARKET BASED NOTE 6.50% 08/15/2005	5,662,000.00	.00	5,662,000.00
MARKET BASED NOTE 7.25% 08/15/2004	6,930,000.00	.00	6,930,000.00
MARKET BASED NOTE 7.50% 02/15/2005	1,085,000.00	.00	1,085,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,172,000.00	.00	22,172,000.00
GRAND TOTALS FOR INVESTOR (00000000978168)	22,690,000.00	252,000.00	22,438,000.00

NATIONAL SERVICE LIF	(00000000368132)		

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 63

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL SERVICE LIF (000000000368132)			
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	359,409,000.00	191,866,000.00	167,543,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	359,409,000.00	191,866,000.00	167,543,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
SPECIAL ISSUE BOND 5.00% 6/30/2017	644,550,000.00	.00	644,550,000.00
SPECIAL ISSUE BOND 5.50% 6/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2005	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2006	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2007	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2008	1,568,710,000.00	779,355,000.00	789,355,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2005	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2006	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2007	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2008	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2009	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2010	1,613,416,000.00	801,708,000.00	811,708,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2005	3,102,000.00	.00	3,102,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2006	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2007	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2008	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2009	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2010	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2011	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2012	1,627,184,000.00	808,592,000.00	818,592,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	1,620,978,000.00	805,489,000.00	815,489,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2005	18,849,000.00	.00	18,849,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2006	18,849,000.00	.00	18,849,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2007	1,521,982,000.00	748,975,000.00	773,007,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2008	14,031,000.00	.00	14,031,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2009	1,596,772,000.00	793,386,000.00	803,386,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2005	14,746,000.00	.00	14,746,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2006	1,498,316,000.00	744,158,000.00	754,158,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL SERVICE LIF (000000000368132)			
SPECIAL ISSUE BOND 8.75% 6/30/2004	1,468,824,000.00	1,123,072,000.00	345,752,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	1,468,824,000.00	729,412,000.00	739,412,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	20,581,595,000.00	9,546,744,000.00	11,034,851,000.00
GRAND TOTALS FOR INVESTOR (000000000368132)	20,941,004,000.00	9,738,610,000.00	11,202,394,000.00

NATIONAL SERVICE TF (000000000958267)			
MARKET BASED BILL 03/04/2004	4,700,000.00	.00	4,700,000.00
MARKET BASED BILL 04/01/2004	10,028,000.00	.00	10,028,000.00
MARKET BASED BILL 06/03/2004	22,096,000.00	.00	22,096,000.00
MARKET BASED BILL 06/10/2004	11,055,000.00	.00	11,055,000.00
MARKET BASED BILL 06/24/2004	6,028,000.00	.00	6,028,000.00
SUB TOTALS FOR : MARKET BASED BILLS	53,907,000.00	.00	53,907,000.00
MARKET BASED NOTE 2.125% 10/31/2004	9,859,000.00	.00	9,859,000.00
MARKET BASED NOTE 2.25% 07/31/2004	9,005,000.00	.00	9,005,000.00
MARKET BASED NOTE 3.00% 02/29/2004	16,690,000.00	.00	16,690,000.00
MARKET BASED NOTE 3.25% 08/15/2007	11,193,000.00	.00	11,193,000.00
MARKET BASED NOTE 3.625% 03/31/2004	9,598,000.00	.00	9,598,000.00
MARKET BASED NOTE 5.625% 02/15/2006	19,100,000.00	.00	19,100,000.00
MARKET BASED NOTE 6.50% 08/15/2005	18,814,000.00	.00	18,814,000.00
MARKET BASED NOTE 7.00% 07/15/2006	841,000.00	.00	841,000.00
MARKET BASED NOTE 7.25% 05/15/2004	14,750,000.00	.00	14,750,000.00
MARKET BASED NOTE 7.25% 08/15/2004	23,835,000.00	.00	23,835,000.00
MARKET BASED NOTE 7.50% 02/15/2005	17,804,000.00	.00	17,804,000.00
SUB TOTALS FOR : MARKET BASED NOTES	151,489,000.00	.00	151,489,000.00
MARKET BASED BOND 10.75% 08/15/2005	7,322,000.00	.00	7,322,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,322,000.00	.00	7,322,000.00
GRAND TOTALS FOR INVESTOR (000000000958267)	212,718,000.00	.00	212,718,000.00

NATIVE AMER INSTITUT (000000000125205)			

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIVE AMER INSTITUT (00000000125205)			
MARKET BASED NOTE 4.375% 08/15/2012	4,209,000.00	.00	4,209,000.00
MARKET BASED NOTE 5.50% 02/15/2008	4,369,000.00	.00	4,369,000.00
MARKET BASED NOTE 6.00% 08/15/2009	6,606,000.00	.00	6,606,000.00
MARKET BASED NOTE 6.25% 02/15/2007	6,623,000.00	.00	6,623,000.00
MARKET BASED NOTE 6.50% 08/15/2005	4,463,000.00	.00	4,463,000.00
MARKET BASED NOTE 7.25% 08/15/2004	4,327,000.00	.00	4,327,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,870,000.00	.00	6,870,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,467,000.00	.00	37,467,000.00
MARKET BASED BOND 9.375% 02/15/2006	3,956,000.00	.00	3,956,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,956,000.00	.00	3,956,000.00
GRAND TOTALS FOR INVESTOR (00000000125205)	41,423,000.00	.00	41,423,000.00

NATL ENDOW FOR ARTS (000000000598040)			
MARKET BASED BILL 03/25/2004	128,000.00	.00	128,000.00
MARKET BASED BILL 05/06/2004	452,000.00	.00	452,000.00
SUB TOTALS FOR : MARKET BASED BILLS	580,000.00	.00	580,000.00
GRAND TOTALS FOR INVESTOR (000000000598040)	580,000.00	.00	580,000.00

NATL ENDOW FOR HUMAN (000000000598050)			
MARKET BASED BILL 04/15/2004	25,000.00	.00	25,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,000.00	.00	25,000.00
GRAND TOTALS FOR INVESTOR (000000000598050)	25,000.00	.00	25,000.00

NATURAL RESOURCE DAM (000000000145198)			

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 66

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATURAL RESOURCE DAM (00000000145198)			
MARKET BASED BILL 03/25/2004	100,467,000.00	.00	100,467,000.00
MARKET BASED BILL 08/26/2004	1,005,000.00	.00	1,005,000.00
SUB TOTALS FOR : MARKET BASED BILLS	101,472,000.00	.00	101,472,000.00
MARKET BASED NOTE 1.625% 01/31/2005	2,951,000.00	.00	2,951,000.00
MARKET BASED NOTE 1.875% 09/30/2004	2,037,000.00	.00	2,037,000.00
MARKET BASED NOTE 2.00% 11/30/2004	6,730,000.00	.00	6,730,000.00
MARKET BASED NOTE 2.125% 08/31/2004	1,862,000.00	.00	1,862,000.00
MARKET BASED NOTE 2.25% 07/31/2004	5,508,000.00	.00	5,508,000.00
MARKET BASED NOTE 2.875% 06/30/2004	1,158,000.00	.00	1,158,000.00
MARKET BASED NOTE 3.25% 05/31/2004	2,797,000.00	.00	2,797,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,897,000.00	.00	1,897,000.00
MARKET BASED NOTE 5.625% 02/15/2006	16,933,000.00	.00	16,933,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,817,000.00	.00	1,817,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,744,000.00	.00	1,744,000.00
MARKET BASED NOTE 6.75% 05/15/2005	600,000.00	.00	600,000.00
MARKET BASED NOTE 7.50% 02/15/2005	8,869,000.00	.00	8,869,000.00
MARKET BASED NOTE 7.875% 11/15/2004	27,000.00	.00	27,000.00
MARKET BASED NOTE 1.500% 02/28/2005	2,473,000.00	.00	2,473,000.00
SUB TOTALS FOR : MARKET BASED NOTES	57,403,000.00	.00	57,403,000.00
MARKET BASED BOND 13.75% 08/15/2004	1,194,000.00	.00	1,194,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,194,000.00	.00	1,194,000.00
GRAND TOTALS FOR INVESTOR (00000000145198)	160,069,000.00	.00	160,069,000.00

NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED NOTE 2.125% 10/31/2004	244,370,000.00	.00	244,370,000.00
MARKET BASED NOTE 3.00% 02/15/2008	94,102,000.00	.00	94,102,000.00
MARKET BASED NOTE 3.375% 04/30/2004	265,611,000.00	.00	265,611,000.00
MARKET BASED NOTE 3.50% 11/15/2006	190,732,000.00	.00	190,732,000.00
MARKET BASED NOTE 4.75% 11/15/2008	153,434,000.00	.00	153,434,000.00
MARKET BASED NOTE 5.00% 08/15/2011	807,332,000.00	.00	807,332,000.00
MARKET BASED NOTE 5.00% 02/15/2011	79,134,000.00	.00	79,134,000.00
MARKET BASED NOTE 5.50% 05/15/2009	166,573,000.00	.00	166,573,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE FUND	(00000000895227)		
MARKET BASED NOTE 5.75% 08/15/2010	747,686,000.00	.00	747,686,000.00
MARKET BASED NOTE 5.875% 11/15/2005	83,116,000.00	.00	83,116,000.00
MARKET BASED NOTE 6.50% 02/15/2010	302,065,000.00	.00	302,065,000.00
MARKET BASED NOTE 6.50% 10/15/2006	141,598,000.00	.00	141,598,000.00
MARKET BASED NOTE 6.625% 05/15/2007	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	193,123,000.00	.00	193,123,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,598,876,000.00	.00	3,598,876,000.00
MARKET BASED BOND 7.25% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.50% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.125% 05/15/2009	85,062,000.00	.00	85,062,000.00
MARKET BASED BOND 9.25% 02/15/2016	40,800,000.00	.00	40,800,000.00
MARKET BASED BOND 9.375% 02/15/2006	292,415,000.00	.00	292,415,000.00
MARKET BASED BOND 11.25% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 11.75% 11/15/2014	505,279,000.00	352,984,000.00	152,295,000.00
MARKET BASED BOND 11.75% 02/15/2010	78,020,000.00	.00	78,020,000.00
MARKET BASED BOND 12.00% 08/15/2013	110,786,000.00	56,665,000.00	54,121,000.00
MARKET BASED BOND 13.875% 05/15/2011	26,447,000.00	.00	26,447,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,871,634,000.00	599,661,000.00	1,271,973,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	23,978,000.00	.00	23,978,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	23,978,000.00	.00	23,978,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	5,494,488,000.00	599,661,000.00	4,894,827,000.00

NUCLEAR WASTE ZERO	(000000008952271)		
ZERO COUPON BOND 02/15/2007	760,000,000.00	455,000,000.00	305,000,000.00
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
ZERO COUPON BOND 02/15/2014	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
ZERO COUPON BOND 02/15/2020	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
ZERO COUPON BOND 02/15/2023	73,000,000.00	.00	73,000,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE ZERO	(000000008952271)		
ZERO COUPON BOND 02/15/2024	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2025	855,000,000.00	.00	855,000,000.00
ZERO COUPON BOND 02/15/2026	490,000,000.00	.00	490,000,000.00
ZERO COUPON BOND 02/15/2030	364,000,000.00	.00	364,000,000.00
ZERO COUPON BOND 02/15/2031	819,000,000.00	.00	819,000,000.00
ZERO COUPON BOND 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
ZERO COUPON BOND 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
ZERO COUPON BOND 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
ZERO COUPON BOND 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
ZERO COUPON BOND 08/15/2007	610,000,000.00	110,000,000.00	500,000,000.00
ZERO COUPON BOND 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
ZERO COUPON BOND 08/15/2013	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 08/15/2016	540,000,000.00	.00	540,000,000.00
ZERO COUPON BOND 08/15/2019	940,000,000.00	.00	940,000,000.00
ZERO COUPON BOND 08/15/2020	570,000,000.00	.00	570,000,000.00
ZERO COUPON BOND 08/15/2023	501,000,000.00	.00	501,000,000.00
ZERO COUPON BOND 08/15/2024	500,000,000.00	.00	500,000,000.00
ZERO COUPON BOND 08/15/2025	665,000,000.00	.00	665,000,000.00
ZERO COUPON BOND 08/15/2026	655,000,000.00	.00	655,000,000.00
ZERO COUPON BOND 11/15/2012	340,000,000.00	.00	340,000,000.00
ZERO COUPON BOND 11/15/2014	620,000,000.00	.00	620,000,000.00
ZERO COUPON BOND 11/15/2015	480,000,000.00	.00	480,000,000.00
ZERO COUPON BOND 11/15/2016	645,000,000.00	.00	645,000,000.00
ZERO COUPON BOND 11/15/2017	915,000,000.00	.00	915,000,000.00
ZERO COUPON BOND 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
ZERO COUPON BOND 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
ZERO COUPON BOND 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
ZERO COUPON BOND 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
ZERO COUPON BOND 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00
ZERO COUPON BOND 11/15/2028	513,000,000.00	.00	513,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	25,394,000,000.00	2,729,000,000.00	22,665,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	25,394,000,000.00	2,729,000,000.00	22,665,000,000.00

OFFICE OF THRIFT SUP	(000000000204108)		
MARKET BASED NOTE 2.625% 11/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.00% 02/29/2004	30,000,000.00	.00	30,000,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OFFICE OF THRIFT SUP	(000000000204108)		
MARKET BASED NOTE	3.00% 11/15/2007	10,000,000.00	.00
MARKET BASED NOTE	3.25% 08/15/2007	15,000,000.00	.00
MARKET BASED NOTE	3.250% 08/15/2008	10,000,000.00	.00
MARKET BASED NOTE	3.375% 12/15/2008	20,000,000.00	.00
MARKET BASED NOTE	4.375% 05/15/2007	15,000,000.00	.00
MARKET BASED NOTE	4.625% 05/15/2006	15,000,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	130,000,000.00	.00
ONE DAY CERTIFICATE	1.02% 03/01/2004	66,538,199.31	.00
SUB TOTALS FOR :	ONE DAY CERTIFICATES	66,538,199.31	.00
GRAND TOTALS FOR INVESTOR	(000000000204108)	196,538,199.31	.00

OIL SPILL LIABILITY	(000000000208185)		
MARKET BASED BILL	03/25/2004	658,841,000.00	.00
SUB TOTALS FOR :	MARKET BASED BILLS	658,841,000.00	.00
MARKET BASED NOTE	6.50% 10/15/2006	20,219,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	20,219,000.00	.00
MARKET BASED BOND	7.25% 05/15/2016	1,893,000.00	.00
MARKET BASED BOND	9.125% 05/15/2009	895,000.00	.00
MARKET BASED BOND	11.75% 11/15/2014	642,000.00	.00
MARKET BASED BOND	12.50% 08/15/2014	637,000.00	.00
MARKET BASED BOND	12.75% 11/15/2010	2,677,000.00	.00
MARKET BASED BOND	13.25% 05/15/2014	1,697,000.00	.00
MARKET BASED BOND	13.875% 05/15/2011	3,452,000.00	.00
MARKET BASED BOND	14.00% 11/15/2011	15,728,000.00	346,000.00
SUB TOTALS FOR :	MARKET BASED BONDS	27,621,000.00	346,000.00
ONE DAY CERTIFICATE	1.02% 03/01/2004	9,852,000.00	.00
SUB TOTALS FOR :	ONE DAY CERTIFICATES	9,852,000.00	.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 70

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OIL SPILL LIABILITY (000000000208185)			
GRAND TOTALS FOR INVESTOR (000000000208185)	716,533,000.00	346,000.00	716,187,000.00

OKLA CITY NATL MEM (000000000954333)			
MARKET BASED BILL 04/15/2004	1,602,000.00	.00	1,602,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,602,000.00	.00	1,602,000.00
GRAND TOTALS FOR INVESTOR (000000000954333)	1,602,000.00	.00	1,602,000.00

OLIVER W HOLMES (00000000035075)			
MARKET BASED BILL 03/11/2004	49,000.00	.00	49,000.00
MARKET BASED BILL 03/25/2004	18,000.00	.00	18,000.00
SUB TOTALS FOR : MARKET BASED BILLS	67,000.00	.00	67,000.00
GRAND TOTALS FOR INVESTOR (00000000035075)	67,000.00	.00	67,000.00

OPEN WORLD LEADERSHIP TF (00000000098148)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	18,003,000.00	.00	18,003,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,003,000.00	.00	18,003,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	18,003,000.00	.00	18,003,000.00

OS-DENALI COMMISSION (000000002081851)			
MARKET BASED NOTE 3.00% 11/15/2007	176,935,000.00	.00	176,935,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 71

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OS-DENALI COMMISSION (000000002081851)			
SUB TOTALS FOR : MARKET BASED NOTES	176,935,000.00	.00	176,935,000.00
GRAND TOTALS FOR INVESTOR (000000002081851)	176,935,000.00	.00	176,935,000.00
OUTER CS BONUS BID (000000000146705)			
GRAND TOTALS FOR INVESTOR (000000000146705)	.00	.00	.00
OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED NOTE 1.125% 06/30/2005	13,275,000.00	.00	13,275,000.00
MARKET BASED NOTE 1.25% 05/31/2005	9,000,000.00	.00	9,000,000.00
MARKET BASED NOTE 1.500% 07/31/2005	22,124,000.00	.00	22,124,000.00
MARKET BASED NOTE 1.625% 01/31/2005	43,506,000.00	.00	43,506,000.00
MARKET BASED NOTE 1.625% 04/30/2005	34,684,000.00	.00	34,684,000.00
MARKET BASED NOTE 1.875% 09/30/2004	55,332,000.00	.00	55,332,000.00
MARKET BASED NOTE 1.875% 12/31/2005	34,756,000.00	.00	34,756,000.00
MARKET BASED NOTE 2.00% 05/15/2006	22,449,000.00	.00	22,449,000.00
MARKET BASED NOTE 2.125% 10/31/2004	29,852,000.00	.00	29,852,000.00
MARKET BASED NOTE 2.25% 07/31/2004	3,942,000.00	.00	3,942,000.00
MARKET BASED NOTE 2.375% 08/15/2006	20,036,000.00	.00	20,036,000.00
MARKET BASED NOTE 2.625% 05/15/2008	74,405,000.00	.00	74,405,000.00
MARKET BASED NOTE 2.625% 11/15/2006	64,376,000.00	.00	64,376,000.00
MARKET BASED NOTE 3.00% 02/29/2004	18,555,000.00	.00	18,555,000.00
MARKET BASED NOTE 3.00% 11/15/2007	39,439,000.00	.00	39,439,000.00
MARKET BASED NOTE 3.125% 09/15/2008	13,481,000.00	.00	13,481,000.00
MARKET BASED NOTE 3.25% 08/15/2007	197,001,000.00	.00	197,001,000.00
MARKET BASED NOTE 3.250% 08/15/2008	79,825,000.00	.00	79,825,000.00
MARKET BASED NOTE 3.375% 11/15/2008	29,679,000.00	.00	29,679,000.00
MARKET BASED NOTE 3.50% 11/15/2006	36,957,000.00	.00	36,957,000.00
MARKET BASED NOTE 3.625% 03/31/2004	14,445,000.00	.00	14,445,000.00
MARKET BASED NOTE 4.00% 11/15/2012	77,323,000.00	.00	77,323,000.00
MARKET BASED NOTE 4.250% 08/15/2013	20,443,000.00	.00	20,443,000.00
MARKET BASED NOTE 4.250% 11/15/2013	43,723,000.00	.00	43,723,000.00
MARKET BASED NOTE 4.375% 05/15/2007	27,121,000.00	.00	27,121,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

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 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE	4.375% 08/15/2012	44,163,000.00	.00
MARKET BASED NOTE	4.625% 05/15/2006	75,759,000.00	.00
MARKET BASED NOTE	4.75% 11/15/2008	39,985,000.00	8,060,000.00
MARKET BASED NOTE	4.875% 02/15/2012	128,429,000.00	.00
MARKET BASED NOTE	5.00% 08/15/2011	113,793,000.00	.00
MARKET BASED NOTE	5.00% 02/15/2011	79,247,000.00	.00
MARKET BASED NOTE	5.25% 05/15/2004	43,817,000.00	.00
MARKET BASED NOTE	5.50% 02/15/2008	38,160,000.00	.00
MARKET BASED NOTE	5.50% 05/15/2009	110,944,000.00	15,602,000.00
MARKET BASED NOTE	5.625% 02/15/2006	120,614,000.00	.00
MARKET BASED NOTE	5.625% 05/15/2008	79,985,000.00	.00
MARKET BASED NOTE	5.75% 08/15/2010	56,140,000.00	.00
MARKET BASED NOTE	5.875% 11/15/2004	70,074,000.00	.00
MARKET BASED NOTE	5.875% 11/15/2005	62,645,000.00	20,315,000.00
MARKET BASED NOTE	6.00% 08/15/2004	22,859,000.00	.00
MARKET BASED NOTE	6.125% 08/15/2007	47,264,000.00	.00
MARKET BASED NOTE	6.25% 02/15/2007	25,909,000.00	.00
MARKET BASED NOTE	6.50% 02/15/2010	52,315,000.00	.00
MARKET BASED NOTE	6.50% 05/15/2005	66,435,000.00	.00
MARKET BASED NOTE	6.50% 08/15/2005	76,265,000.00	.00
MARKET BASED NOTE	6.75% 05/15/2005	9,631,000.00	.00
MARKET BASED NOTE	6.875% 05/15/2006	23,937,000.00	.00
MARKET BASED NOTE	7.00% 07/15/2006	34,183,000.00	.00
MARKET BASED NOTE	7.25% 05/15/2004	26,990,000.00	.00
MARKET BASED NOTE	7.25% 08/15/2004	18,915,000.00	.00
MARKET BASED NOTE	7.50% 02/15/2005	14,335,000.00	.00
MARKET BASED NOTE	1.500% 02/28/2005	19,931,000.00	.00
MARKET BASED NOTE	3.000% 02/15/2009	35,032,000.00	.00
MARKET BASED NOTE	3.875% 02/15/2013	19,030,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	2,582,515,000.00	43,977,000.00
MARKET BASED BOND	5.50% 08/15/2028	20,291,000.00	.00
MARKET BASED BOND	6.00% 02/15/2026	19,098,000.00	.00
MARKET BASED BOND	6.25% 08/15/2023	82,488,000.00	.00
MARKET BASED BOND	7.25% 05/15/2016	111,981,000.00	.00
MARKET BASED BOND	7.25% 08/15/2022	44,264,000.00	.00
MARKET BASED BOND	7.50% 11/15/2016	98,615,000.00	.00
MARKET BASED BOND	7.875% 02/15/2021	84,734,000.00	.00
MARKET BASED BOND	8.125% 08/15/2019	57,316,000.00	.00
MARKET BASED BOND	8.50% 02/15/2020	38,188,000.00	.00
MARKET BASED BOND	8.75% 08/15/2020	8,352,000.00	.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *

PAGE: 73

DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OVERSEAS PIC NON-CR	(000000000714184)		
MARKET BASED BOND 9.125% 05/15/2009	63,244,000.00	.00	63,244,000.00
MARKET BASED BOND 9.125% 05/15/2018	47,923,000.00	.00	47,923,000.00
MARKET BASED BOND 9.375% 02/15/2006	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	1,448,000.00	.00	1,448,000.00
MARKET BASED BOND 10.00% 05/15/2010	141,072,000.00	.00	141,072,000.00
MARKET BASED BOND 10.375% 11/15/2009	6,660,000.00	.00	6,660,000.00
MARKET BASED BOND 10.375% 11/15/2012	60,714,000.00	.00	60,714,000.00
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
MARKET BASED BOND 10.75% 08/15/2005	30,000,000.00	.00	30,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 12.50% 08/15/2014	21,847,000.00	.00	21,847,000.00
MARKET BASED BOND 12.75% 11/15/2010	14,757,000.00	.00	14,757,000.00
MARKET BASED BOND 13.75% 08/15/2004	1,179,000.00	.00	1,179,000.00
MARKET BASED BOND 13.875% 05/15/2011	3,255,000.00	.00	3,255,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,966,000.00	.00	10,966,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,127,003,000.00	.00	1,127,003,000.00
GRAND TOTALS FOR INVESTOR (000000000714184)	3,709,518,000.00	43,977,000.00	3,665,541,000.00

PANAMA CAN COM COMP	(000000000165155)		
MARKET BASED NOTE 5.875% 11/15/2005	6,640,000.00	.00	6,640,000.00
MARKET BASED NOTE 6.875% 05/15/2006	9,970,000.00	.00	9,970,000.00
MARKET BASED NOTE 7.875% 11/15/2004	7,107,000.00	.00	7,107,000.00
SUB TOTALS FOR : MARKET BASED NOTES	23,717,000.00	.00	23,717,000.00
MARKET BASED BOND 10.375% 11/15/2009	7,800,000.00	.00	7,800,000.00
MARKET BASED BOND 10.375% 11/15/2012	21,915,000.00	.00	21,915,000.00
MARKET BASED BOND 11.75% 11/15/2014	2,559,000.00	.00	2,559,000.00
MARKET BASED BOND 12.75% 11/15/2010	4,494,000.00	.00	4,494,000.00
MARKET BASED BOND 14.00% 11/15/2011	12,660,000.00	.00	12,660,000.00
SUB TOTALS FOR : MARKET BASED BONDS	49,428,000.00	.00	49,428,000.00
GRAND TOTALS FOR INVESTOR (000000000165155)	73,145,000.00	.00	73,145,000.00

PANAMA CAN DISS FUND	(000000000954073)		

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PANAMA CAN DISS FUND (00000000954073)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	1,780,000.00	.00	1,780,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,780,000.00	.00	1,780,000.00
GRAND TOTALS FOR INVESTOR (00000000954073)	1,780,000.00	.00	1,780,000.00

PENSION BENEFIT (00000000164204)			
MARKET BASED BOND 6.00% 02/15/2026	1,626,212,000.00	1,145,840,000.00	480,372,000.00
MARKET BASED BOND 6.125% 11/15/2027	2,960,112,000.00	.00	2,960,112,000.00
MARKET BASED BOND 6.50% 11/15/2026	2,430,872,000.00	1,050,000,000.00	1,380,872,000.00
MARKET BASED BOND 7.50% 11/15/2016	2,139,520,000.00	1,188,820,000.00	950,700,000.00
MARKET BASED BOND 7.625% 11/15/2022	76,458,000.00	.00	76,458,000.00
MARKET BASED BOND 9.00% 11/15/2018	2,087,745,000.00	195,750,000.00	1,891,995,000.00
MARKET BASED BOND 9.125% 05/15/2018	1,389,605,000.00	378,900,000.00	1,010,705,000.00
MARKET BASED BOND 9.25% 02/15/2016	2,813,687,000.00	1,723,761,000.00	1,089,926,000.00
MARKET BASED BOND 10.625% 08/15/2015	2,417,508,000.00	889,331,000.00	1,528,177,000.00
SUB TOTALS FOR : MARKET BASED BONDS	17,941,719,000.00	6,572,402,000.00	11,369,317,000.00
MARKET BASED TIPS 3.625% 04/15/2028	640,000,000.00	420,000,000.00	220,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	640,000,000.00	420,000,000.00	220,000,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	170,712,461.57	.00	170,712,461.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	170,712,461.57	.00	170,712,461.57
GRAND TOTALS FOR INVESTOR (00000000164204)	18,752,431,461.57	6,992,402,000.00	11,760,029,461.57

PENSION BENEFIT ZERO (000000001642041)			
ZERO COUPON BOND 02/15/2027	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	1,000,000,000.00	.00	1,000,000,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 75

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PENSION BENEFIT ZERO (000000001642041)			
GRAND TOTALS FOR INVESTOR (000000001642041)	1,000,000,000.00	.00	1,000,000,000.00

PERISH AG COMMODITIES (000000000125070)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	2,500,000.00	.00	2,500,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,500,000.00	.00	2,500,000.00
GRAND TOTALS FOR INVESTOR (000000000125070)	2,500,000.00	.00	2,500,000.00

POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 1.081% 03/01/2004	550,000,000.00	.00	550,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	550,000,000.00	.00	550,000,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	550,000,000.00	.00	550,000,000.00

POWER SYSTEMS BIA (000000000145648)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	43,375,000.00	.00	43,375,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	43,375,000.00	.00	43,375,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	43,375,000.00	.00	43,375,000.00

PRESERVATION BP AL (000000000148052)			
MARKET BASED BOND 11.75% 02/15/2010	65,000.00	.00	65,000.00
SUB TOTALS FOR : MARKET BASED BONDS	65,000.00	.00	65,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 76

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PRESERVATION BP AL (000000000148052)			
GRAND TOTALS FOR INVESTOR (000000000148052)	65,000.00	.00	65,000.00

PRESIDIO TRUST (000000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	7,000,000.00	2,978,000.00
MARKET BASED NOTE 6.122% 09/30/2029	35,935,000.00	5,669,000.00	30,266,000.00
SUB TOTALS FOR : MARKET BASED NOTES	45,913,000.00	12,669,000.00	33,244,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	109,913,000.00	.00	109,913,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	109,913,000.00	.00	109,913,000.00
GRAND TOTALS FOR INVESTOR (000000000954331)	155,826,000.00	12,669,000.00	143,157,000.00

PUBLIC HLTH SER CON (000000000758254)			
MARKET BASED NOTE 7.25% 08/15/2004	2,831,000.00	.00	2,831,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,831,000.00	.00	2,831,000.00
GRAND TOTALS FOR INVESTOR (000000000758254)	2,831,000.00	.00	2,831,000.00

PUBLIC HLTH SER UNC (000000000758249)			
GRAND TOTALS FOR INVESTOR (000000000758249)	.00	.00	.00

RAILROAD RETIRE ACCT (000000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.250% 03/01/2004	886,579,000.00	310,133,000.00	576,446,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 77

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RAILROAD RETIRE ACCT (00000000608011)			
SUB TOTALS FOR : SPECIAL ISSUE C OF I	886,579,000.00	310,133,000.00	576,446,000.00
GRAND TOTALS FOR INVESTOR (00000000608011)	886,579,000.00	310,133,000.00	576,446,000.00
RAILROAD RETIRE ACZE (000000006080111)			
GRAND TOTALS FOR INVESTOR (000000006080111)	.00	.00	.00
RAILROAD RETIRE SSE (00000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.250% 03/01/2004	1,183,980,000.00	451,515,000.00	732,465,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,183,980,000.00	451,515,000.00	732,465,000.00
GRAND TOTALS FOR INVESTOR (00000000608010)	1,183,980,000.00	451,515,000.00	732,465,000.00
RAILROAD RETIRE SUP (00000000608012)			
GRAND TOTALS FOR INVESTOR (00000000608012)	.00	.00	.00
RELIEF REHAB DC (00000000168134)			
MARKET BASED BILL 03/04/2004	450,000.00	.00	450,000.00
MARKET BASED BILL 03/18/2004	450,000.00	.00	450,000.00
SUB TOTALS FOR : MARKET BASED BILLS	900,000.00	.00	900,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	1,662,000.00	.00	1,662,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,662,000.00	.00	1,662,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 78

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RELIEF REHAB DC (000000000168134)			
GRAND TOTALS FOR INVESTOR (000000000168134)	2,562,000.00	.00	2,562,000.00
RELIEF REHAB LONGSHO (000000000168130)			
MARKET BASED BILL 03/04/2004	5,001,000.00	.00	5,001,000.00
MARKET BASED BILL 03/11/2004	300,000.00	.00	300,000.00
MARKET BASED BILL 03/18/2004	5,202,000.00	.00	5,202,000.00
MARKET BASED BILL 03/25/2004	500,000.00	.00	500,000.00
MARKET BASED BILL 04/01/2004	5,204,000.00	.00	5,204,000.00
MARKET BASED BILL 04/08/2004	300,000.00	.00	300,000.00
MARKET BASED BILL 04/15/2004	5,206,000.00	.00	5,206,000.00
MARKET BASED BILL 04/22/2004	1,266,000.00	.00	1,266,000.00
SUB TOTALS FOR : MARKET BASED BILLS	22,979,000.00	.00	22,979,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	20,041,000.00	.00	20,041,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	20,041,000.00	.00	20,041,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	43,020,000.00	.00	43,020,000.00
REREGISTRATION & EXP (000000000684310)			
MARKET BASED BILL 03/04/2004	1,013,000.00	.00	1,013,000.00
MARKET BASED BILL 03/11/2004	18,447,000.00	.00	18,447,000.00
SUB TOTALS FOR : MARKET BASED BILLS	19,460,000.00	.00	19,460,000.00
GRAND TOTALS FOR INVESTOR (000000000684310)	19,460,000.00	.00	19,460,000.00
RESERVE MOBIL INCOME (000000000974179)			
MARKET BASED BILL 03/04/2004	2,000,000.00	.00	2,000,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 79

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

RESERVE MOBIL INCOME (000000000974179)			
SUB TOTALS FOR : MARKET BASED BILLS	2,000,000.00	.00	2,000,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	516,914.75	.00	516,914.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	516,914.75	.00	516,914.75
GRAND TOTALS FOR INVESTOR (000000000974179)	2,516,914.75	.00	2,516,914.75

RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 06/24/2004	2,060,000.00	.00	2,060,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,060,000.00	.00	2,060,000.00
GRAND TOTALS FOR INVESTOR (000000000248445)	2,060,000.00	.00	2,060,000.00

RICKY RAY RELIEF FUND (000000000758074)			
GRAND TOTALS FOR INVESTOR (000000000758074)	.00	.00	.00

SAN GABRIEL BASIN FUND (000000000145483)			
GRAND TOTALS FOR INVESTOR (000000000145483)	.00	.00	.00

SAVINGS ASSOC INS FD (000000000514066)			
MARKET BASED NOTE 4.250% 08/15/2013	175,000,000.00	.00	175,000,000.00
MARKET BASED NOTE 4.75% 11/15/2008	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 5.00% 08/15/2011	50,000,000.00	.00	50,000,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SAVINGS ASSOC INS FD	(000000000514066)		
MARKET BASED NOTE	5.00% 02/15/2011	100,000,000.00	100,000,000.00
MARKET BASED NOTE	5.50% 02/15/2008	70,000,000.00	70,000,000.00
MARKET BASED NOTE	5.50% 05/15/2009	470,000,000.00	320,000,000.00
MARKET BASED NOTE	5.625% 02/15/2006	225,000,000.00	225,000,000.00
MARKET BASED NOTE	5.625% 05/15/2008	245,000,000.00	245,000,000.00
MARKET BASED NOTE	5.75% 08/15/2010	355,000,000.00	355,000,000.00
MARKET BASED NOTE	5.875% 11/15/2005	230,000,000.00	170,000,000.00
MARKET BASED NOTE	6.00% 08/15/2009	285,000,000.00	285,000,000.00
MARKET BASED NOTE	6.125% 08/15/2007	290,000,000.00	225,000,000.00
MARKET BASED NOTE	6.25% 02/15/2007	385,000,000.00	385,000,000.00
MARKET BASED NOTE	6.50% 02/15/2010	350,000,000.00	350,000,000.00
MARKET BASED NOTE	6.50% 05/15/2005	190,000,000.00	120,000,000.00
MARKET BASED NOTE	6.50% 08/15/2005	230,000,000.00	45,000,000.00
MARKET BASED NOTE	6.50% 10/15/2006	300,000,000.00	300,000,000.00
MARKET BASED NOTE	6.625% 05/15/2007	339,000,000.00	339,000,000.00
MARKET BASED NOTE	6.875% 05/15/2006	270,000,000.00	270,000,000.00
MARKET BASED NOTE	7.00% 07/15/2006	300,000,000.00	300,000,000.00
MARKET BASED NOTE	7.25% 05/15/2004	275,000,000.00	275,000,000.00
MARKET BASED NOTE	7.25% 08/15/2004	270,000,000.00	270,000,000.00
MARKET BASED NOTE	7.50% 02/15/2005	330,000,000.00	200,000,000.00
MARKET BASED NOTE	7.875% 11/15/2004	250,000,000.00	250,000,000.00
SUB TOTALS FOR :	MARKET BASED NOTES	6,309,000,000.00	5,649,000,000.00
MARKET BASED BOND	9.125% 05/15/2009	630,000,000.00	630,000,000.00
MARKET BASED BOND	10.00% 05/15/2010	130,000,000.00	130,000,000.00
MARKET BASED BOND	10.375% 11/15/2009	875,000,000.00	875,000,000.00
MARKET BASED BOND	10.375% 11/15/2012	295,000,000.00	295,000,000.00
MARKET BASED BOND	11.75% 11/15/2014	90,000,000.00	90,000,000.00
MARKET BASED BOND	11.75% 02/15/2010	300,000,000.00	300,000,000.00
MARKET BASED BOND	12.75% 11/15/2010	140,000,000.00	140,000,000.00
MARKET BASED BOND	13.75% 08/15/2004	475,000,000.00	475,000,000.00
MARKET BASED BOND	14.00% 11/15/2011	170,000,000.00	170,000,000.00
SUB TOTALS FOR :	MARKET BASED BONDS	3,105,000,000.00	3,105,000,000.00
MARKET BASED TIPS	3.50% 01/15/2011	535,000,000.00	535,000,000.00
MARKET BASED TIPS	3.625% 01/15/2008	445,000,000.00	445,000,000.00
MARKET BASED TIPS	3.875% 01/15/2009	490,000,000.00	490,000,000.00
MARKET BASED TIPS	4.25% 01/15/2010	280,000,000.00	280,000,000.00
SUB TOTALS FOR :	MARKET BASED TIIS	1,750,000,000.00	1,750,000,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SAVINGS ASSOC INS FD (000000000514066)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	909,893,000.00	.00	909,893,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	909,893,000.00	.00	909,893,000.00
GRAND TOTALS FOR INVESTOR (000000000514066)	12,073,893,000.00	660,000,000.00	11,413,893,000.00

SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 03/25/2004	512,808,000.00	.00	512,808,000.00
SUB TOTALS FOR : MARKET BASED BILLS	512,808,000.00	.00	512,808,000.00
GRAND TOTALS FOR INVESTOR (000000000156874)	512,808,000.00	.00	512,808,000.00

SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 03/18/2004	386,845,000.00	.00	386,845,000.00
SUB TOTALS FOR : MARKET BASED BILLS	386,845,000.00	.00	386,845,000.00
GRAND TOTALS FOR INVESTOR (000000000206511)	386,845,000.00	.00	386,845,000.00

SENATE PRESERVATION TF (000000000005509)			
MARKET BASED BILL 03/04/2004	102,000.00	.00	102,000.00
MARKET BASED BILL 03/25/2004	200,000.00	.00	200,000.00
MARKET BASED BILL 06/24/2004	200,000.00	.00	200,000.00
SUB TOTALS FOR : MARKET BASED BILLS	502,000.00	.00	502,000.00
GRAND TOTALS FOR INVESTOR (000000000005509)	502,000.00	.00	502,000.00

SERVICEMEN'S GROUP (000000000364009)			

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 82

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SERVICEMEN'S GROUP	(00000000364009)		
CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2004	6,705,000.00	6,564,000.00	141,000.00
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2004	202,000.00	.00	202,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	99,000.00	.00	99,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	7,006,000.00	6,564,000.00	442,000.00
GRAND TOTALS FOR INVESTOR (00000000364009)	7,006,000.00	6,564,000.00	442,000.00

SMITHSONIAN ENDOWMEN	(000000003362201)		
MARKET BASED NOTE 2.00% 05/15/2006	500,000.00	.00	500,000.00
MARKET BASED NOTE 6.50% 08/15/2005	500,000.00	.00	500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (000000003362201)	1,000,000.00	.00	1,000,000.00

SMITHSONIAN INST	(000000003362202)		
GRAND TOTALS FOR INVESTOR (000000003362202)	.00	.00	.00

SO NEV PUB LAND MGMT	(00000000145232)		
MARKET BASED BILL 03/04/2004	2,874,000.00	.00	2,874,000.00
MARKET BASED BILL 03/11/2004	3,717,000.00	.00	3,717,000.00
MARKET BASED BILL 03/18/2004	3,800,000.00	.00	3,800,000.00
MARKET BASED BILL 03/25/2004	39,246,000.00	.00	39,246,000.00
MARKET BASED BILL 04/01/2004	16,868,000.00	.00	16,868,000.00
MARKET BASED BILL 04/08/2004	10,948,000.00	.00	10,948,000.00
MARKET BASED BILL 04/15/2004	4,520,000.00	.00	4,520,000.00
MARKET BASED BILL 04/22/2004	82,491,000.00	.00	82,491,000.00
MARKET BASED BILL 04/29/2004	99,112,000.00	.00	99,112,000.00
MARKET BASED BILL 05/06/2004	11,056,000.00	.00	11,056,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SO NEV PUB LAND MGMT (000000000145232)			
MARKET BASED BILL 05/13/2004	14,147,000.00	.00	14,147,000.00
MARKET BASED BILL 05/20/2004	15,675,000.00	.00	15,675,000.00
MARKET BASED BILL 05/27/2004	27,137,000.00	.00	27,137,000.00
MARKET BASED BILL 06/03/2004	3,416,000.00	.00	3,416,000.00
MARKET BASED BILL 06/10/2004	114,569,000.00	.00	114,569,000.00
MARKET BASED BILL 06/17/2004	7,535,000.00	.00	7,535,000.00
MARKET BASED BILL 06/24/2004	18,677,000.00	.00	18,677,000.00
MARKET BASED BILL 07/01/2004	12,060,000.00	.00	12,060,000.00
MARKET BASED BILL 07/08/2004	4,421,000.00	.00	4,421,000.00
MARKET BASED BILL 07/15/2004	18,226,000.00	.00	18,226,000.00
MARKET BASED BILL 07/22/2004	3,432,000.00	.00	3,432,000.00
MARKET BASED BILL 07/29/2004	7,336,000.00	.00	7,336,000.00
MARKET BASED BILL 08/05/2004	4,841,000.00	.00	4,841,000.00
MARKET BASED BILL 08/12/2004	11,492,000.00	.00	11,492,000.00
MARKET BASED BILL 08/19/2004	9,457,000.00	.00	9,457,000.00
MARKET BASED BILL 08/26/2004	5,062,000.00	.00	5,062,000.00
SUB TOTALS FOR : MARKET BASED BILLS	552,115,000.00	.00	552,115,000.00
GRAND TOTALS FOR INVESTOR (000000000145232)	552,115,000.00	.00	552,115,000.00

SOUTH DAKOTA TR FUND (000000000968217)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	63,346,000.00	.00	63,346,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	63,346,000.00	.00	63,346,000.00
GRAND TOTALS FOR INVESTOR (000000000968217)	63,346,000.00	.00	63,346,000.00

SPECIAL INVESTMENT (000000000956167)			
MARKET BASED BILL 05/13/2004	227,467,000.00	.00	227,467,000.00
MARKET BASED BILL 05/27/2004	27,567,000.00	.00	27,567,000.00
MARKET BASED BILL 06/24/2004	11,713,000.00	.00	11,713,000.00
MARKET BASED BILL 07/01/2004	11,754,000.00	.00	11,754,000.00
MARKET BASED BILL 07/29/2004	201,708,000.00	.00	201,708,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 84

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SPECIAL INVESTMENT	(00000000956167)		
SUB TOTALS FOR : MARKET BASED BILLS	480,209,000.00	.00	480,209,000.00
MARKET BASED NOTE 1.25% 05/31/2005	2,422,000.00	.00	2,422,000.00
MARKET BASED NOTE 1.625% 01/31/2005	9,428,000.00	.00	9,428,000.00
MARKET BASED NOTE 2.125% 10/31/2004	4,107,000.00	.00	4,107,000.00
MARKET BASED NOTE 2.25% 07/31/2004	11,620,000.00	.00	11,620,000.00
MARKET BASED NOTE 2.875% 06/30/2004	15,452,000.00	.00	15,452,000.00
MARKET BASED NOTE 3.25% 05/31/2004	2,161,000.00	.00	2,161,000.00
MARKET BASED NOTE 3.375% 04/30/2004	235,548,000.00	.00	235,548,000.00
MARKET BASED NOTE 3.625% 03/31/2004	43,081,000.00	.00	43,081,000.00
MARKET BASED NOTE 5.75% 11/15/2005	34,331,000.00	.00	34,331,000.00
MARKET BASED NOTE 6.50% 05/15/2005	7,121,000.00	.00	7,121,000.00
MARKET BASED NOTE 7.25% 05/15/2004	20,071,000.00	.00	20,071,000.00
MARKET BASED NOTE 7.50% 02/15/2005	11,612,000.00	.00	11,612,000.00
SUB TOTALS FOR : MARKET BASED NOTES	396,954,000.00	.00	396,954,000.00
MARKET BASED BOND 12.375% 05/15/2004	3,465,000.00	.00	3,465,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,465,000.00	.00	3,465,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	27,506,000.00	.00	27,506,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	27,506,000.00	.00	27,506,000.00
GRAND TOTALS FOR INVESTOR (00000000956167)	908,134,000.00	.00	908,134,000.00

SUPP FOR RELOCATION	(00000000978337)		
ONE DAY CERTIFICATE 1.02% 03/01/2004	1,809,968.06	.00	1,809,968.06
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,809,968.06	.00	1,809,968.06
GRAND TOTALS FOR INVESTOR (00000000978337)	1,809,968.06	.00	1,809,968.06

TAX COURT JUDGES SA	(00000000238115)		

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

TAX COURT JUDGES SA	(00000000238115)		
MARKET BASED NOTE	4.00% 11/15/2012	301,000.00	.00
MARKET BASED NOTE	4.250% 08/15/2013	147,000.00	.00
MARKET BASED NOTE	4.375% 08/15/2012	431,000.00	.00
MARKET BASED NOTE	5.00% 08/15/2011	617,000.00	.00
MARKET BASED NOTE	5.50% 05/15/2009	437,000.00	.00
MARKET BASED NOTE	5.75% 08/15/2010	614,000.00	.00
MARKET BASED NOTE	6.25% 02/15/2007	135,000.00	.00
MARKET BASED NOTE	6.50% 02/15/2010	320,000.00	.00
MARKET BASED NOTE	6.875% 05/15/2006	110,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		3,112,000.00	.00
MARKET BASED BOND	9.125% 05/15/2009	469,000.00	.00
MARKET BASED BOND	9.375% 02/15/2006	432,000.00	.00
MARKET BASED BOND	10.00% 05/15/2010	425,000.00	.00
MARKET BASED BOND	10.375% 11/15/2009	159,000.00	.00
MARKET BASED BOND	10.375% 11/15/2012	808,000.00	.00
MARKET BASED BOND	10.75% 08/15/2005	313,000.00	.00
MARKET BASED BOND	11.75% 11/15/2014	379,000.00	.00
MARKET BASED BOND	11.75% 02/15/2010	165,000.00	.00
MARKET BASED BOND	12.00% 08/15/2013	828,000.00	.00
MARKET BASED BOND	12.50% 08/15/2014	257,000.00	.00
MARKET BASED BOND	13.75% 08/15/2004	181,000.00	.00
MARKET BASED BOND	13.875% 05/15/2011	45,000.00	.00
MARKET BASED BOND	14.00% 11/15/2011	154,000.00	.00
SUB TOTALS FOR : MARKET BASED BONDS		4,615,000.00	.00
GRAND TOTALS FOR INVESTOR	(00000000238115)	7,727,000.00	.00

THRIFT SAVINGS FUND	(00000000266153)		
ONE DAY CERTIFICATE	4.125% 03/01/2004	50,899,250,000.00	.00
SUB TOTALS FOR : ONE DAY CERTIFICATES		50,899,250,000.00	.00
GRAND TOTALS FOR INVESTOR	(00000000266153)	50,899,250,000.00	.00

TR DE 20X6420 NT	(00000000206420)		

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 86

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

TR DE 20X6420 NT (000000000206420)			
MARKET BASED NOTE 3.375% 01/21/2007	22,485,452.79	.00	22,485,452.79
SUB TOTALS FOR : MARKET BASED NOTES	22,485,452.79	.00	22,485,452.79
GRAND TOTALS FOR INVESTOR (000000000206420)	22,485,452.79	.00	22,485,452.79

TR DE 20X6423 BILL (000000000206423)			
GRAND TOTALS FOR INVESTOR (000000000206423)	.00	.00	.00

TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 03/18/2004	118,526,000.00	.00	118,526,000.00
SUB TOTALS FOR : MARKET BASED BILLS	118,526,000.00	.00	118,526,000.00
GRAND TOTALS FOR INVESTOR (000000000205697)	118,526,000.00	.00	118,526,000.00

TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	46,738,344.31	.00	46,738,344.31
SUB TOTALS FOR : ONE DAY CERTIFICATES	46,738,344.31	.00	46,738,344.31
GRAND TOTALS FOR INVESTOR (000000000145265)	46,738,344.31	.00	46,738,344.31

TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 1.02% 03/01/2004	49,240,883.85	.00	49,240,883.85
SUB TOTALS FOR : ONE DAY CERTIFICATES	49,240,883.85	.00	49,240,883.85

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 87

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

TRIBAL TRUST FUND (000000000148030)			
GRAND TOTALS FOR INVESTOR (000000000148030)	49,240,883.85	.00	49,240,883.85

UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 03/25/2004	4,008,000.00	.00	4,008,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,008,000.00	.00	4,008,000.00
GRAND TOTALS FOR INVESTOR (000000000036206)	4,008,000.00	.00	4,008,000.00

UNEMPLOYMENT TRUST (000000000208042)			
SPECIAL ISSUE BOND 5.50% 6/30/2006	8,524,011,000.00	.00	8,524,011,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	23,705,952,000.00	.00	23,705,952,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	20,691,993,000.00	16,816,705,000.00	3,875,288,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	52,921,956,000.00	16,816,705,000.00	36,105,251,000.00
GRAND TOTALS FOR INVESTOR (000000000208042)	52,921,956,000.00	16,816,705,000.00	36,105,251,000.00

UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BILL 05/13/2004	37,000.00	.00	37,000.00
MARKET BASED BILL 08/12/2004	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BILLS	38,000.00	.00	38,000.00
MARKET BASED NOTE 1.625% 01/31/2005	34,000.00	.00	34,000.00
MARKET BASED NOTE 1.875% 09/30/2004	1,911,000.00	.00	1,911,000.00
MARKET BASED NOTE 2.00% 11/30/2004	345,000.00	.00	345,000.00
MARKET BASED NOTE 2.125% 08/31/2004	222,000.00	.00	222,000.00
MARKET BASED NOTE 3.375% 04/30/2004	90,000.00	.00	90,000.00
MARKET BASED NOTE 7.50% 02/15/2005	10,000.00	.00	10,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT ARMY GGF	(000000000218927)		
SUB TOTALS FOR : MARKET BASED NOTES	2,612,000.00	.00	2,612,000.00
MARKET BASED BOND 7.50% 11/15/2016	8,000.00	.00	8,000.00
MARKET BASED BOND 9.375% 02/15/2006	3,000.00	.00	3,000.00
SUB TOTALS FOR : MARKET BASED BONDS	11,000.00	.00	11,000.00
GRAND TOTALS FOR INVESTOR (000000000218927)	2,661,000.00	.00	2,661,000.00

UNIT STAT CST GRD GG	(000000000708533)		
MARKET BASED BILL 04/01/2004	10,000.00	.00	10,000.00
MARKET BASED BILL 04/08/2004	10,000.00	.00	10,000.00
MARKET BASED BILL 04/15/2004	45,000.00	.00	45,000.00
MARKET BASED BILL 04/22/2004	25,000.00	.00	25,000.00
MARKET BASED BILL 05/06/2004	25,000.00	.00	25,000.00
MARKET BASED BILL 05/13/2004	10,000.00	.00	10,000.00
MARKET BASED BILL 05/20/2004	15,000.00	.00	15,000.00
MARKET BASED BILL 07/08/2004	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 07/15/2004	10,000.00	.00	10,000.00
MARKET BASED BILL 08/05/2004	110,000.00	.00	110,000.00
MARKET BASED BILL 08/12/2004	10,000.00	.00	10,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,270,000.00	.00	1,270,000.00
GRAND TOTALS FOR INVESTOR (000000000708533)	1,270,000.00	.00	1,270,000.00

UNIT STAT INFORM CON	(000000000198167)		
GRAND TOTALS FOR INVESTOR (000000000198167)	.00	.00	.00

UNIT STAT NAV AC G&M	(000000000178733)		

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT NAV AC G&M	(000000000178733)		
MARKET BASED NOTE 1.625% 01/31/2005	100,000.00	.00	100,000.00
MARKET BASED NOTE 2.00% 11/30/2004	1,464,000.00	.00	1,464,000.00
MARKET BASED NOTE 2.000% 08/31/2005	569,000.00	.00	569,000.00
MARKET BASED NOTE 2.125% 10/31/2004	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 2.25% 07/31/2004	100,000.00	.00	100,000.00
MARKET BASED NOTE 3.00% 02/29/2004	642,000.00	.00	642,000.00
MARKET BASED NOTE 3.375% 04/30/2004	2,696,000.00	.00	2,696,000.00
MARKET BASED NOTE 6.00% 08/15/2004	47,000.00	.00	47,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,118,000.00	.00	7,118,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	7,118,000.00	.00	7,118,000.00

UNIT STAT TRUSTEE SY	(000000000155073)		
MARKET BASED BILL 03/04/2004	8,421,000.00	.00	8,421,000.00
MARKET BASED BILL 03/18/2004	6,505,000.00	.00	6,505,000.00
MARKET BASED BILL 04/01/2004	7,443,000.00	.00	7,443,000.00
MARKET BASED BILL 04/15/2004	4,644,000.00	.00	4,644,000.00
MARKET BASED BILL 04/29/2004	12,339,000.00	.00	12,339,000.00
MARKET BASED BILL 05/13/2004	9,500,000.00	.00	9,500,000.00
MARKET BASED BILL 05/27/2004	7,519,000.00	.00	7,519,000.00
MARKET BASED BILL 06/10/2004	5,681,000.00	.00	5,681,000.00
MARKET BASED BILL 06/24/2004	6,460,000.00	.00	6,460,000.00
MARKET BASED BILL 07/08/2004	4,404,000.00	.00	4,404,000.00
MARKET BASED BILL 07/22/2004	6,512,000.00	.00	6,512,000.00
MARKET BASED BILL 08/05/2004	4,407,000.00	.00	4,407,000.00
MARKET BASED BILL 08/19/2004	2,711,000.00	.00	2,711,000.00
SUB TOTALS FOR : MARKET BASED BILLS	86,546,000.00	.00	86,546,000.00
MARKET BASED NOTE 1.125% 06/30/2005	5,563,000.00	.00	5,563,000.00
MARKET BASED NOTE 1.625% 03/31/2005	10,476,000.00	.00	10,476,000.00
MARKET BASED NOTE 1.625% 09/30/2005	17,540,000.00	.00	17,540,000.00
MARKET BASED NOTE 1.625% 10/31/2005	4,495,000.00	.00	4,495,000.00
MARKET BASED NOTE 1.875% 01/31/2006	21,176,000.00	.00	21,176,000.00
MARKET BASED NOTE 1.875% 11/30/2005	13,505,000.00	.00	13,505,000.00
MARKET BASED NOTE 2.000% 08/31/2005	9,383,000.00	.00	9,383,000.00
MARKET BASED NOTE 2.125% 08/31/2004	9,191,000.00	.00	9,191,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT TRUSTEE SY	(00000000155073)		
MARKET BASED NOTE 2.125% 10/31/2004	17,289,000.00	.00	17,289,000.00
MARKET BASED NOTE 2.25% 07/31/2004	9,399,000.00	.00	9,399,000.00
MARKET BASED NOTE 3.00% 02/29/2004	11,150,000.00	.00	11,150,000.00
MARKET BASED NOTE 3.625% 03/31/2004	10,213,000.00	.00	10,213,000.00
MARKET BASED NOTE 1.500% 02/28/2005	9,206,000.00	.00	9,206,000.00
SUB TOTALS FOR : MARKET BASED NOTES	148,586,000.00	.00	148,586,000.00
GRAND TOTALS FOR INVESTOR (00000000155073)	235,132,000.00	.00	235,132,000.00

URANIUM ENRICHMENT	(00000000895231)		
MARKET BASED BILL 04/29/2004	75,172,000.00	.00	75,172,000.00
MARKET BASED BILL 06/24/2004	50,194,000.00	.00	50,194,000.00
MARKET BASED BILL 07/15/2004	50,225,000.00	.00	50,225,000.00
SUB TOTALS FOR : MARKET BASED BILLS	175,591,000.00	.00	175,591,000.00
MARKET BASED NOTE 1.125% 06/30/2005	151,003,000.00	.00	151,003,000.00
MARKET BASED NOTE 1.500% 07/31/2005	82,260,000.00	.00	82,260,000.00
MARKET BASED NOTE 1.625% 01/31/2005	51,003,000.00	.00	51,003,000.00
MARKET BASED NOTE 1.625% 03/31/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 04/30/2005	70,849,000.00	.00	70,849,000.00
MARKET BASED NOTE 2.125% 10/31/2004	199,785,000.00	.00	199,785,000.00
MARKET BASED NOTE 3.00% 11/15/2007	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.25% 08/15/2007	342,000,000.00	.00	342,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.625% 03/31/2004	212,000,000.00	.00	212,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.625% 05/15/2006	19,108,000.00	.00	19,108,000.00
MARKET BASED NOTE 4.75% 11/15/2008	408,969,000.00	.00	408,969,000.00
MARKET BASED NOTE 5.25% 05/15/2004	120,572,000.00	.00	120,572,000.00
MARKET BASED NOTE 5.50% 02/15/2008	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	152,067,000.00	.00	152,067,000.00
MARKET BASED NOTE 5.875% 11/15/2004	67,975,000.00	.00	67,975,000.00
MARKET BASED NOTE 6.00% 08/15/2009	117,654,000.00	.00	117,654,000.00
MARKET BASED NOTE 6.00% 08/15/2004	138,621,000.00	.00	138,621,000.00
MARKET BASED NOTE 6.50% 02/15/2010	89,697,000.00	.00	89,697,000.00
MARKET BASED NOTE 6.50% 05/15/2005	48,398,000.00	.00	48,398,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

URANIUM ENRICHMENT	(00000000895231)		
MARKET BASED NOTE	6.50% 08/15/2005	47,555,000.00	.00
MARKET BASED NOTE	6.50% 10/15/2006	52,357,000.00	.00
MARKET BASED NOTE	6.75% 05/15/2005	240,277,000.00	.00
MARKET BASED NOTE	7.00% 07/15/2006	130,592,000.00	.00
MARKET BASED NOTE	7.25% 05/15/2004	46,908,000.00	.00
MARKET BASED NOTE	7.25% 08/15/2004	46,428,000.00	.00
MARKET BASED NOTE	7.50% 02/15/2005	45,616,000.00	.00
MARKET BASED NOTE	7.875% 11/15/2004	45,762,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	3,687,456,000.00	.00
ONE DAY CERTIFICATE	1.02% 03/01/2004	14,417,000.00	.00
SUB TOTALS FOR :	ONE DAY CERTIFICATES	14,417,000.00	.00
GRAND TOTALS FOR INVESTOR	(00000000895231)	3,877,464,000.00	.00

USAO / ARTEMIS	(00000000156118)		
GRAND TOTALS FOR INVESTOR	(00000000156118)	.00	.00

USAO/CDR ENTERPRISE	(00000000156119)		
MARKET BASED BILL	03/11/2004	375,252,000.00	.00
SUB TOTALS FOR :	MARKET BASED BILLS	375,252,000.00	.00
GRAND TOTALS FOR INVESTOR	(00000000156119)	375,252,000.00	.00

USEC REVOLVING FUND	(00000000954054)		
ONE DAY CERTIFICATE	1.02% 03/01/2004	1,340,754,000.00	.00
SUB TOTALS FOR :	ONE DAY CERTIFICATES	1,340,754,000.00	.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

PAGE: 92

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

USEC REVOLVING FUND (000000000954054)			
GRAND TOTALS FOR INVESTOR (000000000954054)	1,340,754,000.00	.00	1,340,754,000.00

UTAH RECLAMATION (000000000145174)			
MARKET BASED NOTE 6.50% 08/15/2005	6,982,000.00	.00	6,982,000.00
MARKET BASED NOTE 7.50% 02/15/2005	128,639,000.00	.00	128,639,000.00
SUB TOTALS FOR : MARKET BASED NOTES	135,621,000.00	.00	135,621,000.00
GRAND TOTALS FOR INVESTOR (000000000145174)	135,621,000.00	.00	135,621,000.00

VACCINE INJURY (000000000208175)			
MARKET BASED BILL 03/25/2004	332,734,000.00	.00	332,734,000.00
SUB TOTALS FOR : MARKET BASED BILLS	332,734,000.00	.00	332,734,000.00
MARKET BASED NOTE 1.625% 03/31/2005	117,285,000.00	.00	117,285,000.00
MARKET BASED NOTE 5.50% 02/15/2008	369,408,000.00	.00	369,408,000.00
MARKET BASED NOTE 5.625% 02/15/2006	528,813,000.00	.00	528,813,000.00
MARKET BASED NOTE 6.25% 02/15/2007	246,071,000.00	.00	246,071,000.00
MARKET BASED NOTE 3.000% 02/15/2009	275,853,000.00	.00	275,853,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,537,430,000.00	.00	1,537,430,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	64,975,000.00	.00	64,975,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	64,975,000.00	.00	64,975,000.00
GRAND TOTALS FOR INVESTOR (000000000208175)	1,935,139,000.00	.00	1,935,139,000.00

VETERANS' REOPENED (000000000364010)			

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' REOPENED	(000000000364010)		
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2004	14,968,000.00	8,054,000.00	6,914,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	14,968,000.00	8,054,000.00	6,914,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	23,352,000.00	.00	23,352,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	24,564,000.00	10,000,000.00	14,564,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	62,033,000.00	30,000,000.00	32,033,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	255,000.00	.00	255,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	65,722,000.00	30,000,000.00	35,722,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	64,265,000.00	30,000,000.00	34,265,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	63,392,000.00	30,000,000.00	33,392,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	3,435,000.00	.00	3,435,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	65,468,000.00	30,000,000.00	35,468,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	33,528,000.00	15,000,000.00	18,528,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	35,726,000.00	15,000,000.00	20,726,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	43,501,000.00	20,000,000.00	23,501,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	31,762,000.00	15,000,000.00	16,762,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	65,290,000.00	50,310,000.00	14,980,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	16,789,000.00	5,000,000.00	11,789,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	805,869,000.00	355,310,000.00	450,559,000.00
GRAND TOTALS FOR INVESTOR (000000000364010)	820,837,000.00	363,364,000.00	457,473,000.00

VETERANS' SPECIAL LF	(000000000368455)		
CERTIFICATE OF INDEBTEDNESS 6.250% 06/30/2004	69,643,000.00	20,023,000.00	49,620,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 94

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(000000000368455)		
SUB TOTALS FOR : SPECIAL ISSUE C OF I	69,643,000.00	20,023,000.00	49,620,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2005	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2006	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2007	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2011	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2012	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2013	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2014	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2015	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2016	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2017	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2018	125,258,000.00	.00	125,258,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2005	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2006	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2007	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2008	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2009	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2010	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2011	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2012	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2013	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2014	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2015	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2016	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2017	122,149,000.00	.00	122,149,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2005	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2013	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2015	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 95

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(000000000368455)		
SPECIAL ISSUE BOND 7.00% 6/30/2005	2,930,000.00	.00	2,930,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2012	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2013	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2014	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2015	225,688,000.00	110,000,000.00	115,688,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2005	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2006	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2007	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2008	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2009	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2010	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2011	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2012	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2013	2,204,000.00	.00	2,204,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2014	222,757,000.00	110,000,000.00	112,757,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2010	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2011	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2012	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2013	210,553,000.00	100,000,000.00	110,553,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2008	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2009	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2010	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2011	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2012	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2005	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2006	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2007	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2008	2,673,000.00	.00	2,673,000.00

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 96

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(000000000368455)		
SPECIAL ISSUE BOND 7.75% 6/30/2009	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2010	204,489,000.00	100,000,000.00	104,489,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2005	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2006	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2007	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2008	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2009	201,816,000.00	100,000,000.00	101,816,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2005	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2006	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2007	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2008	188,754,000.00	90,000,000.00	98,754,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2006	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2007	184,152,000.00	90,000,000.00	94,152,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2005	4,247,000.00	.00	4,247,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2006	181,385,000.00	90,000,000.00	91,385,000.00
SPECIAL ISSUE BOND 9.50% 6/30/2005	167,138,000.00	80,000,000.00	87,138,000.00
SPECIAL ISSUE BOND 9.75% 6/30/2004	162,836,000.00	87,022,000.00	75,814,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,986,439,000.00	1,157,022,000.00	1,829,417,000.00
GRAND TOTALS FOR INVESTOR (000000000368455)	3,056,082,000.00	1,177,045,000.00	1,879,037,000.00

VIETNAM CLAIMS FD	(000000000206315)		
MARKET BASED BILL 05/20/2004	248,000.00	.00	248,000.00
SUB TOTALS FOR : MARKET BASED BILLS	248,000.00	.00	248,000.00
GRAND TOTALS FOR INVESTOR (000000000206315)	248,000.00	.00	248,000.00

VOLUNTARY SEPAR INC	(000000000978335)		
MARKET BASED NOTE 1.125% 06/30/2005	27,495,000.00	.00	27,495,000.00
MARKET BASED NOTE 1.625% 09/30/2005	12,500,000.00	.00	12,500,000.00
MARKET BASED NOTE 2.375% 08/15/2006	6,250,000.00	.00	6,250,000.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VOLUNTARY SEPAR INC	(000000000978335)		
MARKET BASED NOTE 3.25% 08/15/2007	6,250,000.00	.00	6,250,000.00
MARKET BASED NOTE 4.250% 08/15/2013	12,500,000.00	.00	12,500,000.00
MARKET BASED NOTE 5.625% 02/15/2006	75,083,000.00	.00	75,083,000.00
MARKET BASED NOTE 6.50% 08/15/2005	166,669,000.00	.00	166,669,000.00
MARKET BASED NOTE 6.875% 05/15/2006	584,000.00	.00	584,000.00
MARKET BASED NOTE 7.00% 07/15/2006	32,693,000.00	.00	32,693,000.00
MARKET BASED NOTE 7.25% 05/15/2004	84,070,000.00	.00	84,070,000.00
MARKET BASED NOTE 7.25% 08/15/2004	91,757,000.00	.00	91,757,000.00
SUB TOTALS FOR : MARKET BASED NOTES	515,851,000.00	.00	515,851,000.00
MARKET BASED BOND 11.625% 11/15/2004	30,548,000.00	.00	30,548,000.00
MARKET BASED BOND 13.75% 08/15/2004	34,052,000.00	.00	34,052,000.00
SUB TOTALS FOR : MARKET BASED BONDS	64,600,000.00	.00	64,600,000.00
MARKET BASED TIPS 3.00% 07/15/2012	12,500,000.00	.00	12,500,000.00
SUB TOTALS FOR : MARKET BASED TIIS	12,500,000.00	.00	12,500,000.00
ONE DAY CERTIFICATE 1.02% 03/01/2004	204,735,519.40	.00	204,735,519.40
SUB TOTALS FOR : ONE DAY CERTIFICATES	204,735,519.40	.00	204,735,519.40
GRAND TOTALS FOR INVESTOR (000000000978335)	797,686,519.40	.00	797,686,519.40

WAGE & HOUR LABOR BD	(000000000166507)		
MARKET BASED BILL 03/04/2004	526,000.00	.00	526,000.00
MARKET BASED BILL 03/11/2004	1,066,000.00	.00	1,066,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,592,000.00	.00	1,592,000.00
GRAND TOTALS FOR INVESTOR (000000000166507)	1,592,000.00	.00	1,592,000.00

WAR-RISK INSURANCE	(000000000694302)		

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

WAR-RISK INSURANCE	(000000000694302)		
MARKET BASED NOTE	3.50% 11/15/2006	14,000,000.00	.00
MARKET BASED NOTE	6.50% 08/15/2005	8,000,000.00	.00
MARKET BASED NOTE	7.25% 05/15/2004	9,750,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	31,750,000.00	.00
MARKET BASED BOND	9.375% 02/15/2006	4,500,000.00	.00
SUB TOTALS FOR :	MARKET BASED BONDS	4,500,000.00	.00
GRAND TOTALS FOR INVESTOR	(000000000694302)	36,250,000.00	.00

WILDLIFE CONSERV & RESTOR	(000000001450291)		
MARKET BASED BILL	03/25/2004	2,000,000.00	.00
MARKET BASED BILL	05/27/2004	1,759,000.00	.00
MARKET BASED BILL	07/01/2004	1,176,000.00	.00
SUB TOTALS FOR :	MARKET BASED BILLS	4,935,000.00	.00
MARKET BASED NOTE	2.875% 06/30/2004	3,363,000.00	.00
MARKET BASED NOTE	3.375% 04/30/2004	2,000,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	5,363,000.00	.00
MARKET BASED BOND	9.375% 02/15/2006	16,917,000.00	6,000,000.00
SUB TOTALS FOR :	MARKET BASED BONDS	16,917,000.00	6,000,000.00
GRAND TOTALS FOR INVESTOR	(000000001450291)	27,215,000.00	6,000,000.00

WORLD WAR VET MEMOR	(000000007485692)		
MARKET BASED NOTE	2.00% 11/30/2004	2,000,000.00	.00
MARKET BASED NOTE	2.125% 08/31/2004	15,700,000.00	.00
MARKET BASED NOTE	3.00% 02/29/2004	3,000,000.00	.00

RUN DATE: 02/27/04
 RUN TIME: 16:01:35
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 02/27/2004

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
WORLD WAR VET MEMOR (000000007485692)			
MARKET BASED NOTE 3.375% 04/30/2004	5,120,000.00	.00	5,120,000.00
MARKET BASED NOTE 5.25% 05/15/2004	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	3,000,000.00	.00	3,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	34,820,000.00	.00	34,820,000.00
GRAND TOTALS FOR INVESTOR (000000007485692)	34,820,000.00	.00	34,820,000.00
REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□	□□□□□□□□□□□□□□□□□□	3,018,557,804,956.41

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

MARKET BASED BILLS		13,450,517,000.00
MARKET BASED NOTES		185,505,687,452.79
MARKET BASED BONDS		96,983,093,000.00
MARKET BASED TIPS		22,763,970,000.00
MARKET BASED ZERO COUPON BONDS		23,665,000,000.00
SPECIAL ISSUE C OF I		176,241,225,000.00
SPECIAL ISSUE BONDS		2,357,606,490,085.30
ONE DAY CERTIFICATES		142,341,822,418.32
REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□ □□□□□□□□□□□□□□□□□□□□	3,018,557,804,956.41

RUN DATE: 02/27/04
RUN TIME: 16:01:35
PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 02/27/2004

PAGE: 101

TOTAL OUTSTANDING INFLATION COMPENSATION

BANK INSURANCE FUND	532,145,200.00
CUSTODIAL TRIBAL FD	9,338.21
DOD MEDICARE RETIRE FUND	100,560,000.00
GOVERNMENT N M A MBS	65,290,000.00
MILITARY RETIREMENT	201,120,000.00
PENSION BENEFIT	30,714,200.00
SAVINGS ASSOC INS FD	181,765,700.00
VOLUNTARY SEPAR INC	314,250.00

TOTAL INFLATION COMPENSATION	1,111,918,688.21

TOTAL OUTSTANDING INFLATION COMPENSATION